

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 27th November 2017

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 21.9746	3.38%
Savinvest US\$ Capital Growth Fund	\$ 12.6396	12.72%
Savinvest India Asia Fund (US\$)	\$ 10.9841	28.73% *
Bourse Brazil Latin Fund (US\$)	\$ 9.9864	24.03%
Income Funds	Net Asset Value	Yield
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.50%
Retirement Funds	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 13.5516	6.07%
Savinvest Individual Retirement Fund	\$ 10.3873	5.12%

* Inclusive of distribution of income of US\$0.30