

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 11th December 2017

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 22.3062	4.94%
Savinvest US\$ Capital Growth Fund	\$ 12.8537	14.63%
Savinvest India Asia Fund (US\$)	\$ 10.8089	26.73% *
Bourse Brazil Latin Fund (US\$)	\$ 8.7521	8.70%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.50%
<b>Retirement Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 13.6915	7.17%
Savinvest Individual Retirement Fund	\$ 10.5633	6.90%

\* Inclusive of distribution of income of US\$0.30