

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 15th December 2017

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 22.3305	5.06%
Savinvest US\$ Capital Growth Fund	\$ 12.8492	14.59%
Savinvest India Asia Fund (US\$)	\$ 10.8428	27.12% *
Bourse Brazil Latin Fund (US\$)	\$ 8.7329	8.47%
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	\$ 13.6915	7.17%
Savinvest Individual Retirement Fund	\$ 10.5633	6.90%

* Inclusive of distribution of income of US\$0.30