

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 22nd December 2017

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 22.4737	5.73%
Savinvest US\$ Capital Growth Fund	\$ 13.0016	15.95%
Savinvest India Asia Fund (US\$)	\$ 10.8635	27.36% *
Bourse Brazil Latin Fund (US\$)	\$ 8.8855	10.36%
<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