

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 27th December 2017

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 22.5383	6.04%
Savinvest US\$ Capital Growth Fund	\$ 12.9598	15.58%
Savinvest India Asia Fund (US\$)	\$ 10.9766	28.65% *
Bourse Brazil Latin Fund (US\$)	\$ 8.9563	11.24%
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