

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 5th December 2017

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 22.2125	4.50%
Savinvest US\$ Capital Growth Fund	\$ 12.7793	13.97%
Savinvest India Asia Fund (US\$)	\$ 10.7394	25.94% *
Bourse Brazil Latin Fund (US\$)	\$ 8.8306	9.68%
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