

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 7th December 2017

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 22.1717	4.31%
Savinvest US\$ Capital Growth Fund	\$ 12.7359	13.58%
Savinvest India Asia Fund (US\$)	\$ 10.6093	24.46% *
Bourse Brazil Latin Fund (US\$)	\$ 8.7850	9.11%
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