

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 5th January, 2018

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 22.4109	0.10%
Savinvest US\$ Capital Growth Fund	\$ 13.1648	1.26%
Savinvest India Asia Fund (US\$)	\$ 11.3075	1.98%
Bourse Brazil Latin Fund (US\$)	\$ 9.2973	3.06%
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 as at 29th December, 2017	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 13.7899	7.94%
Savinvest Individual Retirement Fund	\$ 10.6413	7.69%