

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 19th January 2018

| Growth Funds | Net Asset Value | YTD Returns |
|---|------------------------|--------------------|
| Savinvest TT\$ Capital Growth Fund | \$ 22.5123 | 0.56% |
| Savinvest US\$ Capital Growth Fund | \$ 13.5314 | 4.08% |
| Savinvest India Asia Fund (US\$) | \$ 11.6214 | 4.81% |
| Bourse Brazil Latin Fund (US\$) | \$ 9.5044 | 5.36% |
| | | |
| 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% |