

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 23<sup>rd</sup> January, 2018

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 22.5549	0.75%
Savinvest US\$ Capital Growth Fund	\$ 13.7017	5.39%
Savinvest India Asia Fund (US\$)	\$ 11.7903	6.33%
Bourse Brazil Latin Fund (US\$)	\$ 9.5635	6.01%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.50%
<b>Retirement Funds as at 29<sup>th</sup> December, 2017</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 13.7899	7.94%
Savinvest Individual Retirement Fund	\$ 10.6413	7.69%