MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 29th December 2017

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT$ Capital Growth Fund	$ 22.3874	5.33%
Savinvest US$ Capital Growth Fund	$ 13.0007	15.94%
Savinvest India Asia Fund (US$)	$ 11.0879	29.92% *
Bourse Brazil Latin Fund (US$)	$ 9.0211	12.05%
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