

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 29th January, 2018

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 22.7663	1.69%
Savinvest US\$ Capital Growth Fund	\$ 13.8816	6.78%
Savinvest India Asia Fund (US\$)	\$ 11.9741	7.99%
Bourse Brazil Latin Fund (US\$)	\$ 9.8072	8.71%
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%