

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 15th February, 2018

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 22.6346	1.10%
Savinvest US\$ Capital Growth Fund	\$ 13.0189	0.14%
Savinvest India Asia Fund (US\$)	\$ 11.1504	0.56%
Bourse Brazil Latin Fund (US\$)	\$ 9.4567	4.83%
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 31st January, 2018	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.0028	1.54%
Savinvest Individual Retirement Fund	\$ 10.8001	1.49%