

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 22nd February, 2018

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 22.6114	1.00%
Savinvest US\$ Capital Growth Fund	\$ 13.0376	0.28%
Savinvest India Asia Fund (US\$)	\$ 11.0491	-0.35%
Bourse Brazil Latin Fund (US\$)	\$ 9.4822	5.11%
<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 31<sup>st</sup> January, 2018</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 14.0028	1.54%
Savinvest Individual Retirement Fund	\$ 10.8001	1.49%