

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 23rd February, 2018

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 22.6171	1.03%
Savinvest US\$ Capital Growth Fund	\$ 13.0393	0.30%
Savinvest India Asia Fund (US\$)	\$ 10.9729	-1.04%
Bourse Brazil Latin Fund (US\$)	\$ 9.5601	5.97%
<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%