

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 8th September, 2018

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 22.5367	0.67%
Savinvest India Asia Fund (US\$)	\$ 10.7329	-3.20%
Bourse Brazil Latin Fund (US\$)	\$ 7.8560	-12.92%
Income Funds	Net Asset Value	Yield
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.65%
Retirement Funds as at 31st July, 2018.	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.0717	2.04%
Savinvest Individual Retirement Fund	\$ 10.9407	2.81%