

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 09th January, 2019

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 23.3845	0.09%
Savinvest India Asia Fund (US\$)	\$ 10.1880	-0.50%
Bourse Brazil Latin Fund (US\$)	\$ 8.9134	8.75%
<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	1.65%
<b>Retirement Funds as at 30<sup>th</sup> November, 2018</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 14.5623	5.60%
Savinvest Individual Retirement Fund	\$ 11.1916	5.17%