

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 23rd January, 2019

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 23.4950	0.57%
Savinvest India Asia Fund (US\$)	\$ 10.2385	0.00%
Bourse Brazil Latin Fund (US\$)	\$ 8.9780	9.54%
<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 31<sup>st</sup> December, 2018</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 14.4765	4.98%
Savinvest Individual Retirement Fund	\$ 11.1448	4.73%