

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 24th January, 2019

| <b>Growth Funds</b>  | <b>Net Asset Value</b> | <b>YTD Returns</b> |
|--|------------------------|--------------------|
| Savinvest TT\$ Capital Growth Fund                           | \$ 23.4500             | 0.37%              |
| Savinvest India Asia Fund (US\$)                             | \$ 10.1898             | -0.48%             |
| Bourse Brazil Latin Fund (US\$)                              | \$ 9.1624              | 11.79%             |
|  |                        |                    |
| <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%              |