

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 04th February, 2019

| Growth Funds | Net Asset Value | YTD Returns |
|--|------------------------|--------------------|
| Savinvest TT\$ Capital Growth Fund | \$ 23.4912 | 0.55% |
| Savinvest India Asia Fund (US\$) | \$ 10.3960 | 1.54% |
| Bourse Brazil Latin Fund (US\$) | \$ 9.4435 | 15.22% |
| | | |
| 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 December, 2018 | Net Asset Value | YTD Returns |
| Savinvest Group Retirement Fund | \$ 14.4765 | 4.98% |
| Savinvest Individual Retirement Fund | \$ 11.1448 | 4.73% |