

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 05th February, 2019

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 23.5684	0.88%
Savinvest India Asia Fund (US\$)	\$ 10.3718	1.30%
Bourse Brazil Latin Fund (US\$)	\$ 9.4835	15.70%
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%