

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 25th February, 2019

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 23.9993	2.73%
Savinvest India Asia Fund (US\$)	\$ 10.3582	1.17%
Bourse Brazil Latin Fund (US\$)	\$ 9.3120	13.61%
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 January, 2019	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.6776	1.39%
Savinvest Individual Retirement Fund	\$ 11.2703	1.13%