

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 26<sup>th</sup> March, 2019

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 23.9983	2.72%
Savinvest India Asia Fund (US\$)	\$ 10.8524	5.99%
Bourse Brazil Latin Fund (US\$)	\$ 8.7894	7.23%
<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 28<sup>th</sup> February, 2019</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 14.8818	2.80%
Savinvest Individual Retirement Fund	\$ 11.3697	2.02%