

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 27th March, 2019

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 23.9928	2.70%
Savinvest India Asia Fund (US\$)	\$ 10.9436	6.88%
Bourse Brazil Latin Fund (US\$)	\$ 8.8976	8.55%
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 28th February, 2019	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.8818	2.80%
Savinvest Individual Retirement Fund	\$ 11.3697	2.02%