

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 8th April, 2019

| Growth Funds | Net Asset Value | YTD Returns |
|---|------------------------|--------------------|
| Savinvest TT\$ Capital Growth Fund | \$ 24.1162 | 3.23% |
| Savinvest India Asia Fund (US\$) | \$ 11.0903 | 8.32% |
| Bourse Brazil Latin Fund (US\$) | \$ 9.1091 | 11.14% |
| | | |
| 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 March, 2019 | Net Asset Value | YTD Returns |
| Savinvest Group Retirement Fund | \$ 15.0050 | 3.65% |
| Savinvest Individual Retirement Fund | \$ 11.4437 | 2.68% |