

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 23rd April, 2019

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 24.1346	3.30%
Savinvest India Asia Fund (US\$)	\$ 11.0692	8.11%
Bourse Brazil Latin Fund (US\$)	\$ 8.8808	8.35%
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%