

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 3<sup>rd</sup> May, 2019

| <b>Growth Funds</b>                                       | <b>Net Asset Value</b> | <b>YTD Returns</b> |
|---|------------------------|--------------------|
| Savinvest TT\$ Capital Growth Fund                        | \$ 24.1293             | 3.28%              |
| Savinvest India Asia Fund (US\$)                          | \$ 11.1677             | 9.07%              |
| Bourse Brazil Latin Fund (US\$)                           | \$ 8.7650              | 6.94%              |
|   |                        |                    |
| <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 30<sup>th</sup> April, 2019</b> | <b>Net Asset Value</b> | <b>YTD Returns</b> |
| Savinvest Group Retirement Fund                           | \$ 15.1506             | 4.66%              |
| Savinvest Individual Retirement Fund                      | \$ 11.5430             | 3.57%              |