

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 22nd May, 2019

| Growth Funds | Net Asset Value | YTD Returns |
|-----------------------------------------------------------|------------------------|--------------------|
| Savinvest TT\$ Capital Growth Fund | \$ 24.1492 | 3.37% |
| Savinvest India Asia Fund (US\$) | \$ 10.7664 | 5.15% |
| Bourse Brazil Latin Fund (US\$) | \$ 8.4579 | 3.19% |
| | | |
| 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 30th April, 2019 | Net Asset Value | YTD Returns |
| Savinvest Group Retirement Fund | \$ 15.1506 | 4.66% |
| Savinvest Individual Retirement Fund | \$ 11.5430 | 3.57% |