

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 28th May, 2019

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 24.2250	3.69%
Savinvest India Asia Fund (US\$)	\$ 10.8452	5.92%
Bourse Brazil Latin Fund (US\$)	\$ 8.4131	2.64%
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%