

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 14<sup>th</sup> June, 2019

| <b>Growth Funds</b>                                     | <b>Net Asset Value</b> | <b>YTD Returns</b> |
|---|------------------------|--------------------|
| Savinvest TT\$ Capital Growth Fund                      | \$ 24.7809             | 6.07%              |
| Savinvest India Asia Fund (US\$)                        | \$ 10.9614             | 7.06%              |
| Bourse Brazil Latin Fund (US\$)                         | \$ 9.0145              | 9.98%              |
|   |                        |                    |
| <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 31<sup>st</sup> May, 2019</b> | <b>Net Asset Value</b> | <b>YTD Returns</b> |
| Savinvest Group Retirement Fund                         | \$ 15.3173             | 5.81%              |
| Savinvest Individual Retirement Fund                    | \$ 11.5691             | 3.81%              |