

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 26th June, 2019

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 24.8759	6.48%
Savinvest India Asia Fund (US\$)	\$ 10.9763	7.20%
Bourse Brazil Latin Fund (US\$)	\$ 9.0816	10.80%
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 May, 2019	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 15.3173	5.81%
Savinvest Individual Retirement Fund	\$ 11.5691	3.81%