

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 1st July, 2019

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 24.8635	6.42%
Savinvest India Asia Fund (US\$)	\$ 11.0268	7.70%
Bourse Brazil Latin Fund (US\$)	\$ 9.1057	11.09%
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 June, 2019	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 15.4674	6.84%
Savinvest Individual Retirement Fund	\$ 11.7410	5.35%