

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 3<sup>rd</sup> July, 2019

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 24.8526	6.38%
Savinvest India Asia Fund (US\$)	\$ 11.1620	9.02%
Bourse Brazil Latin Fund (US\$)	\$ 9.0937	10.95%
<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 30<sup>th</sup> June, 2019</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 15.4674	6.84%
Savinvest Individual Retirement Fund	\$ 11.7410	5.35%