

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 9th July, 2019

| Growth Funds | Net Asset Value | YTD Returns |
|--|------------------------|--------------------|
| Savinvest TT\$ Capital Growth Fund | \$ 24.8641 | 6.43% |
| Savinvest India Asia Fund (US\$) | \$ 10.8825 | 6.29% |
| Bourse Brazil Latin Fund (US\$) | \$ 9.3995 | 14.68% |
| | | |
| 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% |