

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 22<sup>nd</sup> August, 2019

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 24.4976	4.86%
Savinvest India Asia Fund (US\$)	\$ 9.7673	-1.68% *
Bourse Brazil Latin Fund (US\$)	\$ 8.4802	3.46%
<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> July, 2019</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 15.4939	7.03%
Savinvest Individual Retirement Fund	\$ 11.7600	5.52%

\* Inclusive of distribution of income of US\$0.30