

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 13th September, 2019

| Growth Funds | Net Asset Value | YTD Returns |
|--|------------------------|--------------------|
| Savinvest TT\$ Capital Growth Fund | \$ 24.2477 | 3.79% |
| Savinvest India Asia Fund (US\$) | \$ 9.8999 | -0.38% * |
| Bourse Brazil Latin Fund (US\$) | \$ 8.8130 | 7.52% |
| | | |
| 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 August, 2019 | Net Asset Value | YTD Returns |
| Savinvest Group Retirement Fund | \$ 15.4270 | 6.57% |
| Savinvest Individual Retirement Fund | \$ 11.6225 | 4.29% |

* Inclusive of distribution of income of US\$0.30