

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 26th September, 2019

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 24.3816	4.36%
Savinvest India Asia Fund (US\$)	\$ 10.0480	1.07% *
Bourse Brazil Latin Fund (US\$)	\$ 8.6509	5.55%
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