

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 27th September, 2019

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 24.3816	4.36%
Savinvest India Asia Fund (US\$)	\$ 10.1442	2.01% *
Bourse Brazil Latin Fund (US\$)	\$ 8.6881	6.00%
<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> August, 2019</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
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