

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 5<sup>th</sup> September, 2019

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 24.2755	3.91%
Savinvest India Asia Fund (US\$)	\$ 9.6786	-2.54% *
Bourse Brazil Latin Fund (US\$)	\$ 8.4677	3.31%
<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