

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 16<sup>th</sup> October, 2019

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 23.9207	4.96% *
Savinvest India Asia Fund (US\$)	\$ 10.0912	1.49% * *
Bourse Brazil Latin Fund (US\$)	\$ 8.6852	5.96%
<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 30<sup>th</sup> September, 2019</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 15.4769	6.91%
Savinvest Individual Retirement Fund	\$ 11.6766	4.77%

\* Inclusive of distribution of income of TT\$0.60 payable on 18<sup>th</sup> October, 2019 to unitholders on record as at 30<sup>th</sup> June, 2019.

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