

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 17th October, 2019

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 23.8840	4.80% *
Savinvest India Asia Fund (US\$)	\$ 10.1301	1.87% * *
Bourse Brazil Latin Fund (US\$)	\$ 8.7706	7.01%
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 30th September, 2019	Net Asset Value	YTD Returns
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 18th October, 2019 to unitholders on record as at 30th June, 2019.

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