

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 21<sup>st</sup> October, 2019

| <b>Growth Funds</b>   | <b>Net Asset Value</b> | <b>YTD Returns</b> |
|---|------------------------|--------------------|
| Savinvest TT\$ Capital Growth Fund                            | \$ 24.0338             | 5.44% *            |
| Savinvest India Asia Fund (US\$)                              | \$ 10.2671             | 3.21% * *          |
| Bourse Brazil Latin Fund (US\$)                               | \$ 8.7713              | 7.01%              |
|   |                        |                    |
| <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
- \* \* Inclusive of distribution of income of US\$0.30