

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 25th October, 2019

| Growth Funds | Net Asset Value | YTD Returns |
|---|------------------------|--------------------|
| Savinvest TT\$ Capital Growth Fund | \$ 24.1037 | 5.74% * |
| Savinvest India Asia Fund (US\$) | \$ 10.3013 | 3.54% * * |
| Bourse Brazil Latin Fund (US\$) | \$ 9.0466 | 10.37% |
| | | |
| 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
- * * Inclusive of distribution of income of US\$0.30