



**TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION  
COLLECTIVE INVESTMENT SCHEMES ASSETS UNDER MANAGEMENT (BY CATEGORY)**

Date	Income Fund	Fixed Income Fund	Income and Growth Fund	Money Market Fund	Equity Fund	Balanced Fund	Real Estate Investment Fund	Retirement Fund	Other	Bond Fund	Alternative Investment	Sector Fund	Grand Total
28-Feb-17	29,482,802,323.19	7,589,407,839.58	6,040,777,051.04	2,790,741,653.94	659,927,953.80	317,076,874.07	220,928,462.84	327,322,542.85	625,451,518.97	98,645,356.25			48,153,081,576.53
31-Jan-17	29,555,396,579.28	7,638,577,409.29	5,953,009,899.09	2,735,056,900.54	649,520,540.46	309,571,800.55	220,302,958.16	321,024,793.85	634,407,462.53	101,338,385.77			48,118,206,729.52
31-Dec-16	29,476,013,125.82	7,695,233,845.72	5,877,150,907.00	2,802,271,739.35	629,781,550.40	308,125,427.52	226,329,705.33	316,288,506.62	637,288,912.99	101,474,664.12			48,069,958,384.87
30-Nov-16	29,228,753,780.19	7,744,929,729.19	5,884,212,440.01	2,809,868,777.83	629,386,231.69	302,644,720.01	226,088,386.23	311,703,534.68	631,145,005.56	102,476,095.43			47,871,208,700.81
31-Oct-16	29,407,059,939.84	7,860,480,086.35	5,898,660,853.40	2,745,373,976.22	627,148,006.08	292,444,568.00	227,582,279.21	310,390,501.29	610,285,859.73	104,990,400.76			48,084,416,470.87
30-Sep-16	29,417,443,270.19	7,932,445,168.35	5,993,063,910.67	2,556,632,063.93	633,995,884.57	295,518,863.72	224,500,227.15	312,931,215.34	624,737,186.86	108,340,769.29			48,099,617,560.07
31-Aug-16	29,439,052,739.32	7,897,577,406.94	5,977,656,955.30	2,432,060,636.45	637,488,114.70	296,448,106.57	223,796,192.31	311,705,923.21	617,538,460.81	109,225,585.87			47,942,549,621.50
31-Jul-16	29,560,424,561.85	8,184,298,218.42	5,958,042,009.28	2,357,527,093.40	631,380,731.23	295,807,828.96	221,682,918.06	308,267,048.85	615,887,960.89	109,884,025.83			48,243,202,396.76
30-Jun-16	29,220,424,227.09	7,867,816,052.61	5,826,253,652.63	2,371,833,949.47	615,177,053.41	286,621,977.79	226,413,714.00	301,554,245.04	82,191,652.76	106,869,051.67			46,905,155,576.47
31-May-16	29,057,131,948.65	7,876,658,972.29	5,782,918,074.49	2,208,504,457.13	615,167,006.80	286,284,913.69	225,591,530.54	296,050,538.65	99,621,720.63	103,899,129.49			46,551,828,292.36
30-Apr-16	28,847,351,365.25	7,813,258,701.45	5,783,076,479.37	2,182,729,876.20	623,915,734.24	282,862,263.09	224,719,527.27	292,650,860.09	100,175,882.09	103,520,137.74			46,254,260,826.79
31-Mar-16	28,893,857,035.04	7,891,706,208.96	5,842,906,703.48	2,190,892,364.45	612,903,960.73	278,159,553.58	223,434,197.98	295,536,671.34	100,237,267.95	102,772,793.52			46,432,406,757.04
28-Feb-16	28,595,924,700.60	7,863,992,436.87	5,855,140,066.08	2,119,893,913.01	582,702,887.86	263,533,950.34	220,264,874.03	294,395,896.88	96,659,510.87	101,081,122.78			45,993,589,359.31
31-Jan-16	28,566,114,328.15	7,824,899,990.42	5,867,032,207.00	2,055,086,358.60	588,255,741.09	264,452,709.48	219,131,533.97	293,806,897.52	97,031,142.96	98,538,053.44			45,874,348,962.63
31-Dec-15	28,798,657,376.30	7,800,890,632.29	6,002,632,795.95	1,826,761,730.67	618,116,537.94	273,813,270.07	223,545,217.39	299,861,942.17	100,111,815.42	98,755,248.87			46,043,146,567.06
30-Nov-15	29,232,211,968.00	7,778,872,124.62	6,163,382,085.50	1,700,538,620.47	626,119,498.54	283,322,998.20	223,249,059.20	368,500,933.28	104,447,605.94	98,888,783.51			46,579,533,677.26
31-Oct-15	29,181,371,706.27	7,798,063,180.92	6,130,708,293.06	1,635,845,195.53	629,462,830.29	280,403,404.27	223,916,376.67	297,964,083.01	109,023,075.21	100,156,493.93			46,386,914,639.16
30-Sep-15	29,167,888,812.07	8,020,903,630.89	5,995,394,265.87	1,579,624,152.76	624,025,828.28	265,435,728.03	232,889,739.62	290,599,158.26	106,988,041.68	100,358,267.26			46,384,097,624.71
31-Aug-15	29,438,142,831.06	8,061,936,602.12	5,981,023,261.45	1,478,645,053.18	632,794,769.14	272,449,824.16	231,614,693.55	286,428,770.56	120,446,935.41	101,381,450.35			46,604,864,190.98
31-Jul-15	29,794,152,835.79	8,075,167,052.76	6,181,440,012.44	1,515,616,662.51	668,729,352.52	292,067,140.11	231,404,030.27	289,832,256.62	130,388,463.83	102,086,006.08			47,280,883,812.93
30-Jun-15	29,804,063,397.99	7,981,494,610.55	6,173,416,197.08	1,494,468,593.59	678,895,382.64	296,056,772.70	229,695,889.58	289,884,908.56	132,574,126.93	101,653,119.13			47,182,202,998.74
31-May-15	29,818,661,802.17	7,988,913,391.78	6,098,848,684.33	1,519,459,388.80	687,873,636.39	303,205,090.18	228,793,359.38	289,799,247.67	134,767,376.42	102,087,412.50			47,172,409,389.61
30-Apr-15	29,865,877,805.02	7,967,468,445.02	6,092,952,434.84	1,538,437,535.79	696,517,344.98	298,126,742.59	228,735,650.87	287,363,109.53	137,144,955.29	101,717,872.20			47,214,341,896.12
31-Mar-15	29,790,720,188.98	7,855,493,929.97	5,998,155,477.43	1,388,660,181.99	680,941,335.07	302,877,832.71	262,817,499.85	285,821,786.96	137,487,644.94	102,342,713.58			46,805,318,591.47
28-Feb-15	29,622,183,235.93	7,842,519,686.48	6,003,651,072.89	1,361,643,984.30	691,947,945.91	303,458,326.31	262,817,499.85	282,311,149.36	142,320,786.71	101,762,439.98	115,026,184.52		46,729,642,312.25
31-Jan-15	29,513,914,787.98	7,877,011,847.86	5,932,590,995.34	1,374,979,289.32	689,513,429.82	73,152,896.73	262,817,499.85	277,991,008.36	136,160,984.85	103,914,979.18	115,538,721.43		46,357,586,440.71
31-Dec-14	29,469,221,883.49	7,795,786,720.19	6,067,948,196.63	1,359,217,079.98	684,409,640.47	73,648,685.88	262,817,499.85	280,707,809.64	121,953,746.30	101,598,236.89	108,248,427.20		46,325,557,926.52
30-Nov-14	29,502,966,548.06	7,746,103,278.92	5,970,351,589.66	1,347,199,012.98	701,963,237.86	283,343,392.67	262,817,499.85	278,944,544.04	109,608,571.52	101,377,896.91	105,369,053.30		46,410,044,625.76
31-Oct-14	29,547,747,703.37	7,404,586,423.67	5,874,540,312.31	1,354,220,977.97	698,782,993.05	275,245,573.89	262,817,499.85	275,546,143.72	112,132,931.46	100,931,994.58	98,218,387.90		46,004,770,941.76
30-Sep-14	29,409,768,000.61	7,330,484,807.52	5,818,939,037.54	1,368,407,159.73	703,087,714.77	269,464,428.15	262,817,499.85	274,058,078.45	118,686,073.02	100,882,680.35	97,058,345.50		45,753,653,825.50
31-Aug-14	29,441,152,716.64	7,222,364,828.95	5,847,812,857.38	1,305,590,676.89	727,086,450.56	272,883,571.27	262,817,499.85	273,013,895.93	121,176,986.24	101,960,249.37	95,297,776.10		45,671,157,509.18
31-Jul-14	29,486,213,100.12	7,155,516,440.05	5,789,457,106.79	1,284,300,044.24	717,987,940.90	265,821,167.42	262,817,499.85	272,505,643.18	117,492,076.99	101,456,208.09	90,144,961.50		45,543,712,189.13
30-Jun-14	30,059,179,955.31	7,143,880,147.04	5,774,441,780.04	1,248,827,902.86	721,697,110.17	272,850,085.62	262,817,499.85	273,022,878.83	120,363,305.55	102,421,737.89	89,748,027.80		46,069,250,430.96
31-May-14	29,576,941,145.01	7,059,967,358.97	5,707,632,128.67	1,200,722,034.19	1,900,041,429.52	269,077,622.45	262,817,499.85	273,684,279.34	124,120,103.33	103,272,620.56	87,796,432.23		46,566,072,654.13
30-Apr-14	29,408,922,249.93	6,962,732,170.12	5,563,270,552.89	1,151,301,840.70	705,880,015.93	264,587,441.72	262,817,499.85	271,013,653.03	122,979,845.81	105,663,138.08	83,014,801.90		46,002,183,209.96
31-Mar-14	29,415,431,565.92	6,996,966,726.99	5,470,523,929.20	1,074,187,548.03	699,678,094.71	263,618,020.00	262,817,499.85	266,915,991.48	124,336,132.57	107,194,868.53	81,449,037.60		44,763,119,414.88
28-Feb-14	29,470,148,743.52	6,996,982,820.85	5,403,696,833.32	1,026,466,606.72	689,524,648.67	262,658,065.69	262,817,499.85	265,238,725.74	100,478,697.82	106,351,518.25	83,013,337.20		44,667,377,497.62
31-Jan-14	29,325,350,380.04	6,927,148,520.18	5,278,944,091.80	979,717,426.37	666,342,144.93	251,226,914.51	262,817,499.85	262,642,695.11	134,015,042.10	104,667,701.26	81,589,648.80		44,276,044,064.94
31-Dec-13	29,480,380,642.74	6,859,024,121.17	5,277,533,080.01	930,153,751.80	691,924,539.09	258,814,599.90	262,817,499.85	262,755,296.06	152,558,920.34	103,680,987.76	83,460,070.70		44,363,103,509.41
30-Nov-13	29,616,122,516.42	6,744,163,906.34	5,128,121,448.37	905,232,082.59	722,815,437.41	260,177,067.92	262,817,499.85	260,946,539.20	153,667,244.83	113,604,865.96	84,353,537.70		44,252,022,146.58
31-Oct-13	29,892,055,025.70	6,637,200,407.95	5,051,642,869.00	870,034,296.57	765,640,991.95	255,239,477.11	262,817,499.85	257,776,790.78	157,142,539.39	117,976,970.33	82,830,249.70		44,350,357,118.34
30-Sep-13	30,012,550,057.69	6,566,594,314.83	4,920,683,466.78	807,650,551.36	856,280,963.10	250,936,270.43	262,817,499.85	249,416,249.15	154,376,509.21	118,028,785.02	81,033,062.80		44,280,367,730.22
31-Aug-13	29,944,251,095.71	6,342,704,061.19	4,747,843,867.51	736,917,739.71	818,254,935.44	247,947,880.75	264,014,716.62	237,339,963.67	154,382,630.74	121,041,879.12	81,226,948.11		43,695,925,718.56
31-Jul-13	30,391,896,821.72	6,458,596,286.98	4,761,001,154.86	730,528,459.62	848,236,494.52	252,290,606.79	259,204,097.44	239,427,321.92	161,289,151.32	120,131,895.89	82,192,917.66		44,304,795,208.73
30-Jun-13	30,737,984,292.38	6,495,674,046.64	4,642,001,191.96	751,841,585.34	756,403,272.20	246,293,860.70	259,973,556.17	239,517,336.50	160,895,250.77	123,515,099.32	83,720,577.90		44,497,820,069.87
31-May-13	31,053,821,460.15	6,436,282,772.46	4,631,770,084.57	745,085,680.03	819,512,240.64	250,832,100.83	257,133,194.88	238,486,806.35	160,037,330.67	127,852,736.80	87,095,817.36		44,807,910,224.74
30-Apr-13	31,214,558,342.42	6,406,408,511.69	4,592,332,150.69	694,643,262.51	810,209,700.39	250,614,330.14	257,133,194.88	235,611,122.75	147,830,991.69	131,421,485.15	95,971,180.48		44,836,734,272.79
31-Mar-13	31,204,900,972.80	6,379,943,497.60	4,517,602,566.59	738,161,792.72	809,508,522.41	245,880,824.83	257,435,248.55	222,826,648.50	141,766,285.71	128,424,777.11	111,246,551.93		44,757,697,718.74
28-Feb-13	3												



**TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION  
COLLECTIVE INVESTMENT SCHEMES ASSETS UNDER MANAGEMENT (BY CATEGORY)**

Date	Income Fund	Fixed Income Fund	Income and Growth Fund	Money Market Fund	Equity Fund	Balanced Fund	Real Estate Investment Fund	Retirement Fund	Other	Bond Fund	Alternative Investment	Sector Fund	Grand Total
31-May-12	29,711,038,080.48	5,979,895,636.79	3,968,591,500.44	657,832,401.00	786,721,068.01	226,558,646.65	254,959,570.89	198,598,962.92	71,417,080.71	123,455,327.51	111,154,849.43		42,090,223,124.82
30-Apr-12	30,810,576,669.73	5,882,578,564.32	3,970,417,919.28	597,677,207.00	985,968,787.87	234,480,834.02	253,541,035.81	195,584,039.89	67,269,806.35	91,747,888.77	109,031,955.73		43,198,874,708.77
31-Mar-12	30,713,799,247.07	5,779,535,166.53	3,938,357,314.37	586,924,820.00	997,938,291.46	234,215,913.94	252,567,333.59	194,264,633.66	62,078,298.21	88,014,056.54	110,418,795.12		42,958,113,870.48
28-Feb-12	30,687,828,497.66	5,705,819,083.91	3,902,042,229.88	581,198,948.00	1,016,048,317.88	232,823,696.01	254,006,335.44	193,687,066.89	59,419,639.15	89,074,101.14	114,087,147.07		42,836,035,063.03
31-Jan-12	30,558,004,813.01	5,675,965,613.44	3,765,168,271.16	579,497,698.00	988,580,931.53	233,321,473.68	253,828,170.79	189,968,530.07	54,584,118.00	88,716,489.63	111,296,253.34		42,498,932,362.64
31-Dec-11	30,455,695,865.90	5,659,946,735.67	3,749,621,101.00	582,572,871.00	961,141,476.60	224,918,969.13	251,402,868.90	190,057,919.00	51,938,688.00	87,725,395.62	112,553,932.00		42,327,575,822.83
30-Nov-11	30,383,014,542.18	5,596,440,213.66	3,798,078,612.12	602,108,920.00	978,640,021.19	220,672,999.68	254,021,639.64	188,164,327.88	52,872,606.00	86,613,007.15	112,553,932.00		42,273,180,821.49
31-Oct-11	30,476,339,791.18	5,507,004,863.13	3,782,600,277.90	602,076,513.00	1,009,707,250.32	220,101,492.87	252,909,823.22	186,873,697.88	53,161,294.19	87,972,061.56	113,092,839.01		42,291,839,904.26
30-Sep-11	30,214,309,603.56	5,402,582,973.88	3,677,779,508.59	589,889,667.00	936,998,852.14	208,151,457.37	251,611,493.49	182,559,637.69	50,802,110.00	87,888,707.16	120,843,453.51		41,723,417,464.39
31-Aug-11	30,266,708,093.70	5,254,866,611.59	3,678,472,670.28	581,478,574.00	998,266,991.85	223,768,276.81	268,895,815.38	181,411,685.94	52,605,479.41	88,006,067.10	120,424,387.90		41,714,904,653.97
31-Jul-11	30,539,937,694.85	5,231,258,556.55	3,729,021,511.83	575,765,055.00	1,073,148,103.81	480,537,592.46	267,520,798.44	184,629,839.27	56,416,456.40	88,533,655.00	115,826,875.39		42,342,596,139.01
30-Jun-11	30,401,348,285.30	5,168,970,300.87	3,741,629,054.75	573,418,170.00	1,067,977,951.12	238,004,643.39	268,190,704.08	183,338,014.38	54,316,927.00	88,000,930.20	111,323,133.80		41,896,518,114.89
31-May-11	30,147,854,960.46	5,163,290,560.74	3,744,142,863.89	568,080,446.00	1,066,120,076.16	306,037,052.30	267,103,387.51	180,374,196.63	54,677,734.00	86,949,302.31	115,789,260.71		41,700,419,840.70
30-Apr-11	29,984,530,681.66	5,204,399,871.25	3,698,206,530.13	594,721,160.00	1,198,246,243.12	499,168,246.75	266,896,020.56	177,630,817.93	52,445,635.00	209,423,056.73	118,855,312.45		42,004,523,575.58
31-Mar-11	29,600,556,994.16	5,226,537,057.27	3,594,802,124.17	592,518,225.00	1,157,955,457.33	486,926,031.56	264,956,898.98	172,204,681.89	37,471,978.00	204,947,619.99	113,523,559.09		41,452,400,627.44
28-Feb-11	29,701,721,873.06	4,908,861,307.15	3,557,616,363.55	581,086,408.00	1,026,779,795.01	495,654,909.64	266,320,290.29	171,356,930.16	50,916,990.00	204,988,306.18	115,981,411.07		41,081,284,584.11
31-Jan-11	29,767,806,938.22	5,181,569,867.60	3,545,799,519.46	565,201,159.00	1,131,192,416.18	483,112,376.84	265,512,617.69	171,180,558.29	49,743,622.00	202,486,960.54	115,943,321.34		41,479,549,357.16
31-Dec-10	29,758,087,174.84	5,181,812,706.64	3,514,560,021.36	549,348,128.00	1,141,137,338.43	476,575,317.98	265,441,488.34	165,147,459.86	384,644,437.00	196,405,307.95	121,058,057.69		41,754,217,438.09
30-Nov-10	29,808,562,594.04	5,179,861,813.35	3,436,666,762.40	532,734,418.00	1,089,301,232.89	500,690,464.48	264,467,035.98	163,266,727.12	43,275,362.00	191,104,179.51	112,793,978.34		41,322,724,568.11
31-Oct-10	30,013,561,054.71	4,458,386,726.90	3,443,798,010.39	540,573,843.00	1,096,986,785.99	502,884,908.33	267,749,449.35	162,701,313.75	40,171,205.00	191,080,219.86	119,796,523.71		40,837,690,040.98
30-Sep-10	30,530,433,665.10	5,150,920,217.08	3,462,370,249.70	558,298,864.00	1,083,761,526.49	499,459,061.26	267,749,449.35	161,304,680.04	13,104,729.00	187,246,304.98	114,629,966.66		42,029,278,713.67
31-Aug-10	30,444,506,948.76	5,194,398,696.93	3,465,859,806.92	567,300,460.00	1,028,389,170.07	480,891,642.56	266,262,201.86	158,751,544.70		184,147,684.30	111,467,261.18		41,901,975,417.29
31-Jul-10	30,329,526,376.46	5,220,607,825.30	3,502,521,602.28	577,977,518.00	1,337,319,975.38	491,649,127.48	265,675,503.33	158,187,787.38		182,159,031.89	104,719,351.39	83,912,237.43	42,254,256,336.32
30-Jun-10	30,445,796,221.29	5,341,875,984.76	3,471,019,322.22	579,958,846.00	1,014,939,560.34	475,931,648.84	265,751,672.15	156,756,647.46		181,596,042.71	107,157,773.17	89,507,991.06	42,130,291,710.01
31-May-10	30,250,513,235.89	5,360,410,225.36	3,509,801,016.92	584,523,168.00	1,038,324,534.33	488,013,486.69	264,977,048.15	158,807,035.71		181,449,532.91	108,256,270.11	92,684,447.64	42,037,760,001.72
30-Apr-10	30,135,436,603.45	5,331,824,559.08	3,517,900,049.94	585,975,830.00	1,103,901,026.94	500,684,403.18	265,233,054.52	157,807,673.91		177,858,036.44	108,364,912.67	94,457,814.46	41,979,443,964.59
31-Mar-10	30,116,563,182.35	5,231,434,156.07	3,499,193,968.54	583,703,295.00	1,089,286,285.92	508,343,170.73	260,517,231.12	154,799,013.58		180,028,566.51	106,204,132.97	94,785,068.32	41,824,858,071.11
28-Feb-10	29,676,406,095.49	5,090,128,066.03	3,598,193,746.91	587,168,954.00	1,029,498,755.89	497,510,232.10	259,801,539.00	152,822,285.86		176,921,482.32	100,759,933.84	93,361,455.64	41,262,572,547.08
31-Jan-10	29,466,723,199.86	4,959,588,194.76	3,550,127,146.07	588,649,257.65	1,010,195,306.38	490,023,370.61	260,494,453.09	151,654,124.40		174,811,804.47	101,564,364.53	93,241,497.22	40,847,072,719.03