



**TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
COLLECTIVE INVESTMENT SCHEME INDUSTRY DATA**

Date	No. of Funds	Assets under Management	Total Sales	Total Redemptions	Net Redemptions
January-15	61	46,357,586,441.72	1,250,561,849.72	1,152,092,321.00	98,469,528.72
February-15	64	46,729,642,312.64	1,056,065,612.31	959,365,056.29	96,700,556.02
March-15	64	46,805,318,591.07	1,487,113,774.54	1,231,015,794.12	256,097,980.42
April-15	64	47,214,341,896.13	1,354,323,942.67	1,038,632,061.00	315,691,881.67
May-15	64	47,172,409,389.58	1,294,963,496.17	1,219,120,851.40	75,842,644.77
June-15	64	47,182,202,998.71	1,157,080,038.41	1,156,728,002.76	352,035.65
July-15	64	47,280,883,812.96	1,395,100,050.35	1,258,535,402.55	136,564,647.80
August-15	64	46,604,864,190.98	1,497,707,812.21	1,732,703,191.34	(234,995,379.13)
September-15	64	46,384,097,624.67	1,318,348,790.84	1,467,875,189.04	(149,526,398.20)
October-15	64	46,386,914,639.16	1,463,425,997.76	1,536,530,769.82	(73,104,772.06)
November-15	64	46,511,221,372.68	1,270,529,124.99	1,337,150,781.84	(66,621,656.85)
December-15	64	46,043,146,567.07	1,447,815,815.62	1,801,618,452.18	(353,802,636.56)
January-16	64	45,874,348,962.66	1,207,584,469.78	1,338,210,905.98	(130,626,436.20)
February-16	64	45,996,410,400.53	1,127,886,623.55	1,133,584,948.66	(5,698,325.11)
March-16	64	46,432,406,757.02	1,320,110,250.11	1,258,117,956.31	61,992,293.80
April-16	64	46,227,387,559.79	1,180,994,084.72	1,480,086,215.60	(299,092,130.88)
May-16	64	46,551,828,292.39	1,366,205,975.01	1,235,468,738.55	130,737,236.46
June-16	64	46,905,155,576.50	1,347,520,362.80	1,299,424,376.19	48,095,986.60
July-16	65	48,243,202,396.77	1,683,720,054.22	1,209,455,460.32	474,264,593.90
August-16	65	47,942,549,621.51	1,188,191,501.55	1,621,537,494.17	(433,345,992.63)
September-16	65	48,099,617,560.03	1,634,864,745.00	1,563,093,300.56	71,771,444.43
October-16	65	48,084,416,470.88	1,876,401,963.60	1,754,512,689.10	121,889,274.51
November-16	65	47,871,208,700.79	1,362,138,255.41	1,404,810,523.56	(42,672,268.16)
December-16	65	48,069,958,384.85	1,389,919,365.03	1,459,269,159.06	(69,349,794.03)
January-17	65	48,118,206,729.56	1,230,758,486.17	1,229,489,177.68	1,269,308.49