

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



<b>Date</b>	<b>No. of Funds</b>	<b>Funds under Management <sup>P</sup></b>	<b>Total Sales <sup>P</sup></b>	<b>Total Redemptions <sup>P</sup></b>	<b>Net Sales/Redemptions <sup>P</sup></b>
Nov-17	65	48529820,176.71	1592396,252.26	1523657,146.72	68739,105.53
Oct-17	65	48486160,596.91	1052503,328.44	1153307,689.48	<b>-100804,361.04</b>
Sep-17	65	48674189,164.49	1222534,413.71	1199659,585.04	22874,828.67
Aug-17	65	48393167,211.93	1385895,052.02	1161542,305.05	224352,746.97
Jul-17	65	48206768,307.59	1263413,728.86	1429589,042.43	<b>-166175,313.58</b>
Jun-17	65	48277320,034.03	1176097,033.91	1475084,352.43	<b>-298987,318.52</b>
May-17	65	48410853,378.72	1298015,250.05	1245558,298.09	52456,951.96
Apr-17	65	48160177,695.97	1048511,470.06	1122057,980.59	<b>-73546,510.53</b>
Mar-17	65	48450870,822.52	1747797,294.88	1519938,982.16	227858,312.72
Feb-17	65	48153081,576.53	1350024,282.96	1472889,632.58	<b>-122865,349.62</b>
Jan-17	65	48118206,729.56	1230758,486.17	1229489,177.68	1269,308.49
Dec-16	65	48069958,384.85	1389919,365.03	1459269,159.06	<b>-69349,794.03</b>
Nov-16	65	47871208,700.79	1362138,255.41	1404810,523.56	<b>-42672,268.16</b>
Oct-16	65	48084416,470.88	1876401,963.60	1754512,689.10	121889,274.51
Sep-16	65	48099617,560.03	1634864,745.00	1563093,300.56	71771,444.43
Aug-16	65	47942549,621.51	1188191,501.55	1621537,494.17	<b>-433345,992.63</b>
Jul-16	65	48243202,396.77	1683720,054.22	1209455,460.32	474264,593.90
Jun-16	64	46905155,576.50	1347520,362.80	1299424,376.19	48095,986.60
May-16	64	46551828,292.39	1366205,975.01	1235468,738.55	130737,236.46
Apr-16	64	46227387,559.79	1180994,084.72	1480086,215.60	<b>-299092,130.88</b>
Mar-16	64	46432406,757.02	1320110,250.11	1258117,956.31	61992,293.80
Feb-16	64	45996410,400.53	1127886,623.55	1133584,948.66	<b>-5698,325.11</b>
Jan-16	64	45874348,962.66	1207584,469.78	1338210,905.98	<b>-130626,436.20</b>
Dec-15	64	46043146,567.07	1447815,815.62	1801618,452.18	<b>-353802,636.56</b>
Nov-15	64	46511221,372.68	1270529,124.99	1337150,781.84	<b>-66621,656.85</b>
Oct-15	64	46386914,639.16	1463425,997.76	1536530,769.82	<b>-73104,772.06</b>
Sep-15	64	46384097,624.67	1318348,790.84	1467875,189.04	<b>-149526,398.20</b>
Aug-15	64	46604864,190.98	1497707,812.21	1732703,191.34	<b>-234995,379.13</b>
Jul-15	64	47280883,812.96	1395100,050.35	1258535,402.55	136564,647.80
Jun-15	64	47182202,998.71	1157080,038.41	1156728,002.76	352,035.65

May-15	64	47172409,389.58	1294963,496.17	1219120,851.40	75842,644.77
Apr-15	64	47214341,896.13	1354323,942.67	1038632,061.00	315691,881.67
Mar-15	64	46805318,591.07	1487113,774.54	1231015,794.12	256097,980.42
Feb-15	64	40847072,719.03	1056065,612.31	959365,056.29	96700,556.02
Jan-15	61	41262572,547.08	1250561,849.72	1152092,321.00	98469,528.72
Dec-14	61	46325557,926.52	1566447,258.29	1456868,934.76	109578,323.53
Nov-14	60	46410044,625.76	1481398,091.20	1121176,110.15	360221,981.05
Oct-14	60	46004770,941.76	1424624,768.47	1124149,938.13	300474,830.33
Sep-14	60	45753653,825.50	1243306,318.48	1097888,267.24	145418,051.24
Aug-14	60	45671157,509.18	1173984,606.32	1065144,470.65	108840,135.67
Jul-14	60	45543712,189.13	1363257,054.02	1743889,085.18	-380632,031.16
Jun-14	60	46069250,430.96	1709978,671.23	1015426,955.42	694551,715.81
May-14	60	46566072,654.13	1559169,654.42	1154484,255.19	404685,399.23
Apr-14	60	44902183,209.96	1287602,356.71	1209695,641.76	77906,714.95
Mar-14	60	44763119,414.88	1195100,523.46	1198877,975.34	-3777,451.88
Feb-14	60	44667377,497.62	1371356,785.83	1203686,577.18	167670,208.65
Jan-14	60	44276044,064.94	1427410,704.72	1265454,429.46	161956,275.26
Dec-13	62	44363103,509.41	1622684,425.40	1792408,213.29	-169723,787.89
Nov-13	67	44252022,146.58	1456637,209.43	1472561,705.85	-15924,496.42
Oct-13	65	44350357,118.34	1513503,329.03	1456074,039.76	57429,289.27
Sep-13	65	44280367,730.22	1686267,843.88	1309586,702.70	376681,141.18
Aug-13	65	43695925,718.56	1455890,082.06	1940874,902.36	-484984,820.30
Jul-13	65	44304795,208.73	1506042,757.06	1850360,278.32	-344317,521.26
Jun-13	64	44497820,069.87	1462811,386.91	1472978,918.43	-10167,531.51
May-13	64	44807910,224.74	1595897,873.02	1604857,275.46	-8959,402.44
Apr-13	64	44836734,272.79	1276738,118.06	1217373,358.97	59364,759.10
Mar-13	63	44757697,718.74	1447028,276.61	1110461,081.02	336567,195.59
Feb-13	66	44327408,319.76	1237198,000.39	975792,540.68	261405,459.71
Jan-13	63	40258340,680.86	1493377,855.86	1380034,849.61	113343,006.24
Dec-12	64	43885653,886.04	1634364,695.96	1725206,137.18	-90841,441.22
Nov-12	63	43856881,959.72	1424998,109.05	1466437,903.52	-41439,794.47
Oct-12	66	43889731,245.27	1785442,412.87	1355756,857.53	429685,555.34
Sep-12	62	43507514,571.48	2618857,561.24	1908962,809.30	709894,751.94
Aug-12	61	42817264,340.95	1877362,389.71	1343551,577.20	533810,812.52
Jul-12	62	42288051,751.12	1630694,773.41	1518454,427.53	112240,345.87
Jun-12	61	42019788,489.71	1294382,910.22	1490523,357.34	-196140,447.12
May-12	61	42090223,124.82	1720492,869.24	1183390,894.79	537101,974.45
Apr-12	63	43198874,708.77	1242214,047.87	1258682,530.27	-16468,482.40
Mar-12	63	42958113,870.48	1401354,083.93	1340463,649.69	60890,434.23
Feb-12	63	42836035,063.03	1172323,418.82	1029426,629.05	142896,789.77
Jan-12	67	42498932,362.64	1402637,412.74	1229194,214.07	173443,198.67
Dec-11	63	42327575,822.83	1565131,862.69	1563583,051.30	1548,811.39

Nov-11	63	42273180,821.49	2340110,596.12	1485274,480.66	854836,115.46
Oct-11	63	42291839,904.26	1474716,101.53	1126158,800.64	348557,300.89
Sep-11	63	41723417,464.39	1648974,483.47	1478986,530.02	169987,953.45
Aug-11	63	41714904,653.97	1237137,431.12	1484671,157.53	-247533,726.41
Jul-11	63	42342596,139.01	1660647,091.49	1405924,569.07	254722,522.42
Jun-11	63	41896518,114.89	1580485,642.87	1431471,915.61	149013,727.26
May-11	63	41700419,840.70	1480812,779.21	1519157,635.00	-38344,855.78
Apr-11	65	42004523,575.58	1484344,764.85	1217299,263.30	267045,501.56
Mar-11	65	41452400,627.44	1407085,986.32	1491314,856.22	-84228,869.89
Feb-11	65	41081284,584.11	1299603,077.04	1312400,727.76	-12797,650.72
Jan-11	66	41479549,357.16	1374005,230.08	1514921,134.13	-140915,904.05
Dec-10	66	41754217,438.09	1603906,901.10	1739236,643.14	-135329,742.05
Nov-10	64	41322724,568.11	1460699,517.72	1708930,635.52	-248231,117.80
Oct-10	64	40837690,040.98	1686628,307.27	2174633,929.35	-488005,622.08
Sep-10	64	42029278,713.67	1427656,411.67	1930128,659.83	-502472,248.15
Aug-10	62	41901975,417.29	1741532,535.59	1511413,608.71	230118,926.88
Jul-10	63	42254256,336.32	3420065,825.44	1800438,625.05	1619627,200.39
Jun-10	63	42130291,710.01	1252536,669.57	1576255,827.79	-323719,158.22
May-10	82	42037760,001.72	1511263,012.85	1408220,196.83	103042,816.02
Apr-10	82	41979443,964.59	1621868,675.04	1618922,601.41	2946,073.63
Mar-10	82	41824858,071.11	2106975,026.85	1672605,976.58	434369,050.27
Feb-10	82	41262572,547.08	1568930,526.71	1330950,041.24	237980,485.47
Jan-10	82	40847072,719.03	1800690,795.31	1679689,067.19	121001,728.12