



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

Date	No. of Funds	Total Funds Under Management	Total Sales	Total Redemptions
January-15	61	46,357,586,441.72	1,250,561,849.72	1,152,092,321.00
February-15	64	46,729,642,312.64	1,056,065,612.31	959,365,056.29
March-15	64	46,805,318,591.07	1,487,113,774.54	1,231,015,794.12
April-15	64	47,214,341,896.13	1,354,323,942.67	1,038,632,061.00
May-15	64	47,172,409,389.58	1,294,963,496.17	1,219,120,851.40
June-15	64	47,182,202,998.71	1,157,080,038.41	1,156,728,002.76
July-15	64	47,280,883,812.96	1,395,100,050.35	1,258,535,402.55
August-15	64	46,604,864,190.98	1,497,707,812.21	1,732,703,191.34
September-15	64	46,384,097,624.67	1,318,348,790.84	1,467,875,189.04
October-15	64	46,386,914,639.16	1,463,425,997.76	1,536,530,769.82
November-15	64	46,511,221,372.68	1,270,529,124.99	1,337,150,781.84
December-15	64	46,043,146,567.07	1,447,815,815.62	1,801,618,452.18
January-16	64	45,874,348,962.66	1,207,584,469.78	1,338,210,905.98
February-16	64	45,996,410,400.53	1,127,886,623.55	1,133,584,948.66
March-16	64	46,432,406,757.02	1,320,110,250.11	1,258,117,956.31
April-16	64	46,227,387,559.79	1,180,994,084.72	1,480,086,215.60