

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



| Date   | No. of Funds | Assets under Management <sup>P</sup> | Total Sales <sup>P</sup> | Total Redemptions <sup>P</sup> | Net Sales/ Redemptions <sup>P</sup> |
|--------|--------------|--------------------------------------|--------------------------|--------------------------------|-------------------------------------|
| Jan-18 | 65           | 48,780,223,321.52                    | 1,457,521,048.92         | 1,612,140,053.58               | -154,619,004.66                     |
| Dec-17 | 65           | 48,989,766,274.44                    | 1,357,432,631.27         | 1,226,285,569.10               | 131,147,062.17                      |
| Nov-17 | 65           | 48,529,820,176.71                    | 1,592,396,252.26         | 1,523,657,146.72               | 68,739,105.53                       |
| Oct-17 | 65           | 48,486,160,596.91                    | 1,052,503,328.44         | 1,153,307,689.48               | -100,804,361.04                     |
| Sep-17 | 65           | 48,674,189,164.49                    | 1,222,534,413.71         | 1,199,659,585.04               | 22,874,828.67                       |
| Aug-17 | 65           | 48,393,167,211.93                    | 1,385,895,052.02         | 1,161,542,305.05               | 224,352,746.97                      |
| Jul-17 | 65           | 48,206,768,307.59                    | 1,263,413,728.86         | 1,429,589,042.43               | -166,175,313.58                     |
| Jun-17 | 65           | 48,277,320,034.03                    | 1,176,097,033.91         | 1,475,084,352.43               | -298,987,318.52                     |
| May-17 | 65           | 48,410,853,378.72                    | 1,298,015,250.05         | 1,245,558,298.09               | 52,456,951.96                       |
| Apr-17 | 65           | 48,160,177,695.97                    | 1,048,511,470.06         | 1,122,057,980.59               | -73,546,510.53                      |
| Mar-17 | 65           | 48,450,870,822.52                    | 1,747,797,294.88         | 1,519,938,982.16               | 227,858,312.72                      |
| Feb-17 | 65           | 48,153,081,576.53                    | 1,350,024,282.96         | 1,472,889,632.58               | -122,865,349.62                     |
| Jan-17 | 65           | 48,118,206,729.56                    | 1,230,758,486.17         | 1,229,489,177.68               | 1,269,308.49                        |
| Dec-16 | 65           | 48,069,958,384.85                    | 1,389,919,365.03         | 1,459,269,159.06               | -69,349,794.03                      |
| Nov-16 | 65           | 47,871,208,700.79                    | 1,362,138,255.41         | 1,404,810,523.56               | -42,672,268.16                      |
| Oct-16 | 65           | 48,084,416,470.88                    | 1,876,401,963.60         | 1,754,512,689.10               | 121,889,274.51                      |
| Sep-16 | 65           | 48,099,617,560.03                    | 1,634,864,745.00         | 1,563,093,300.56               | 71,771,444.43                       |
| Aug-16 | 65           | 47,942,549,621.51                    | 1,188,191,501.55         | 1,621,537,494.17               | -433,345,992.63                     |
| Jul-16 | 65           | 48,243,202,396.77                    | 1,683,720,054.22         | 1,209,455,460.32               | 474,264,593.90                      |
| Jun-16 | 64           | 46,905,155,576.50                    | 1,347,520,362.80         | 1,299,424,376.19               | 48,095,986.60                       |
| May-16 | 64           | 46,551,828,292.39                    | 1,366,205,975.01         | 1,235,468,738.55               | 130,737,236.46                      |
| Apr-16 | 64           | 46,227,387,559.79                    | 1,180,994,084.72         | 1,480,086,215.60               | -299,092,130.88                     |
| Mar-16 | 64           | 46,432,406,757.02                    | 1,320,110,250.11         | 1,258,117,956.31               | 61,992,293.80                       |
| Feb-16 | 64           | 45,996,410,400.53                    | 1,127,886,623.55         | 1,133,584,948.66               | -5,698,325.11                       |
| Jan-16 | 64           | 45,874,348,962.66                    | 1,207,584,469.78         | 1,338,210,905.98               | -130,626,436.20                     |
| Dec-15 | 64           | 46,043,146,567.07                    | 1,447,815,815.62         | 1,801,618,452.18               | -353,802,636.56                     |
| Nov-15 | 64           | 46,511,221,372.68                    | 1,270,529,124.99         | 1,337,150,781.84               | -66,621,656.85                      |

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|--------|----|-------------------|------------------|------------------|-----------------|
| Oct-15 | 64 | 46,386,914,639.16 | 1,463,425,997.76 | 1,536,530,769.82 | -73,104,772.06  |
| Sep-15 | 64 | 46,384,097,624.67 | 1,318,348,790.84 | 1,467,875,189.04 | -149,526,398.20 |
| Aug-15 | 64 | 46,604,864,190.98 | 1,497,707,812.21 | 1,732,703,191.34 | -234,995,379.13 |
| Jul-15 | 64 | 47,280,883,812.96 | 1,395,100,050.35 | 1,258,535,402.55 | 136,564,647.80  |
| Jun-15 | 64 | 47,182,202,998.71 | 1,157,080,038.41 | 1,156,728,002.76 | 352,035.65      |
| May-15 | 64 | 47,172,409,389.58 | 1,294,963,496.17 | 1,219,120,851.40 | 75,842,644.77   |
| Apr-15 | 64 | 47,214,341,896.13 | 1,354,323,942.67 | 1,038,632,061.00 | 315,691,881.67  |
| Mar-15 | 64 | 46,805,318,591.07 | 1,487,113,774.54 | 1,231,015,794.12 | 256,097,980.42  |
| Feb-15 | 64 | 40,847,072,719.03 | 1,056,065,612.31 | 959,365,056.29   | 96,700,556.02   |
| Jan-15 | 61 | 41,262,572,547.08 | 1,250,561,849.72 | 1,152,092,321.00 | 98,469,528.72   |
| Dec-14 | 61 | 46,325,557,926.52 | 1,566,447,258.29 | 1,456,868,934.76 | 109,578,323.53  |
| Nov-14 | 60 | 46,410,044,625.76 | 1,481,398,091.20 | 1,121,176,110.15 | 360,221,981.05  |
| Oct-14 | 60 | 46,004,770,941.76 | 1,424,624,768.47 | 1,124,149,938.13 | 300,474,830.33  |
| Sep-14 | 60 | 45,753,653,825.50 | 1,243,306,318.48 | 1,097,888,267.24 | 145,418,051.24  |
| Aug-14 | 60 | 45,671,157,509.18 | 1,173,984,606.32 | 1,065,144,470.65 | 108,840,135.67  |
| Jul-14 | 60 | 45,543,712,189.13 | 1,363,257,054.02 | 1,743,889,085.18 | -380,632,031.16 |
| Jun-14 | 60 | 46,069,250,430.96 | 1,709,978,671.23 | 1,015,426,955.42 | 694,551,715.81  |
| May-14 | 60 | 46,566,072,654.13 | 1,559,169,654.42 | 1,154,484,255.19 | 404,685,399.23  |
| Apr-14 | 60 | 44,902,183,209.96 | 1,287,602,356.71 | 1,209,695,641.76 | 77,906,714.95   |
| Mar-14 | 60 | 44,763,119,414.88 | 1,195,100,523.46 | 1,198,877,975.34 | -3,777,451.88   |
| Feb-14 | 60 | 44,667,377,497.62 | 1,371,356,785.83 | 1,203,686,577.18 | 167,670,208.65  |
| Jan-14 | 60 | 44,276,044,064.94 | 1,427,410,704.72 | 1,265,454,429.46 | 161,956,275.26  |
| Dec-13 | 62 | 44,363,103,509.41 | 1,622,684,425.40 | 1,792,408,213.29 | -169,723,787.89 |
| Nov-13 | 67 | 44,252,022,146.58 | 1,456,637,209.43 | 1,472,561,705.85 | -15,924,496.42  |
| Oct-13 | 65 | 44,350,357,118.34 | 1,513,503,329.03 | 1,456,074,039.76 | 57,429,289.27   |
| Sep-13 | 65 | 44,280,367,730.22 | 1,686,267,843.88 | 1,309,586,702.70 | 376,681,141.18  |
| Aug-13 | 65 | 43,695,925,718.56 | 1,455,890,082.06 | 1,940,874,902.36 | -484,984,820.30 |
| Jul-13 | 65 | 44,304,795,208.73 | 1,506,042,757.06 | 1,850,360,278.32 | -344,317,521.26 |
| Jun-13 | 64 | 44,497,820,069.87 | 1,462,811,386.91 | 1,472,978,918.43 | -10,167,531.51  |
| May-13 | 64 | 44,807,910,224.74 | 1,595,897,873.02 | 1,604,857,275.46 | -8,959,402.44   |
| Apr-13 | 64 | 44,836,734,272.79 | 1,276,738,118.06 | 1,217,373,358.97 | 59,364,759.10   |
| Mar-13 | 63 | 44,757,697,718.74 | 1,447,028,276.61 | 1,110,461,081.02 | 336,567,195.59  |
| Feb-13 | 66 | 44,327,408,319.76 | 1,237,198,000.39 | 975,792,540.68   | 261,405,459.71  |
| Jan-13 | 63 | 40,258,340,680.86 | 1,493,377,855.86 | 1,380,034,849.61 | 113,343,006.24  |
| Dec-12 | 64 | 43,885,653,886.04 | 1,634,364,695.96 | 1,725,206,137.18 | -90,841,441.22  |
| Nov-12 | 63 | 43,856,881,959.72 | 1,424,998,109.05 | 1,466,437,903.52 | -41,439,794.47  |
| Oct-12 | 66 | 43,889,731,245.27 | 1,785,442,412.87 | 1,355,756,857.53 | 429,685,555.34  |

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|--------|----|-------------------|------------------|------------------|------------------|
| Sep-12 | 62 | 43,507,514,571.48 | 2,618,857,561.24 | 1,908,962,809.30 | 709,894,751.94   |
| Aug-12 | 61 | 42,817,264,340.95 | 1,877,362,389.71 | 1,343,551,577.20 | 533,810,812.52   |
| Jul-12 | 62 | 42,288,051,751.12 | 1,630,694,773.41 | 1,518,454,427.53 | 112,240,345.87   |
| Jun-12 | 61 | 42,019,788,489.71 | 1,294,382,910.22 | 1,490,523,357.34 | -196,140,447.12  |
| May-12 | 61 | 42,090,223,124.82 | 1,720,492,869.24 | 1,183,390,894.79 | 537,101,974.45   |
| Apr-12 | 63 | 43,198,874,708.77 | 1,242,214,047.87 | 1,258,682,530.27 | -16,468,482.40   |
| Mar-12 | 63 | 42,958,113,870.48 | 1,401,354,083.93 | 1,340,463,649.69 | 60,890,434.23    |
| Feb-12 | 63 | 42,836,035,063.03 | 1,172,323,418.82 | 1,029,426,629.05 | 142,896,789.77   |
| Jan-12 | 67 | 42,498,932,362.64 | 1,402,637,412.74 | 1,229,194,214.07 | 173,443,198.67   |
| Dec-11 | 63 | 42,327,575,822.83 | 1,565,131,862.69 | 1,563,583,051.30 | 1,548,811.39     |
| Nov-11 | 63 | 42,273,180,821.49 | 2,340,110,596.12 | 1,485,274,480.66 | 854,836,115.46   |
| Oct-11 | 63 | 42,291,839,904.26 | 1,474,716,101.53 | 1,126,158,800.64 | 348,557,300.89   |
| Sep-11 | 63 | 41,723,417,464.39 | 1,648,974,483.47 | 1,478,986,530.02 | 169,987,953.45   |
| Aug-11 | 63 | 41,714,904,653.97 | 1,237,137,431.12 | 1,484,671,157.53 | -247,533,726.41  |
| Jul-11 | 63 | 42,342,596,139.01 | 1,660,647,091.49 | 1,405,924,569.07 | 254,722,522.42   |
| Jun-11 | 63 | 41,896,518,114.89 | 1,580,485,642.87 | 1,431,471,915.61 | 149,013,727.26   |
| May-11 | 63 | 41,700,419,840.70 | 1,480,812,779.21 | 1,519,157,635.00 | -38,344,855.78   |
| Apr-11 | 65 | 42,004,523,575.58 | 1,484,344,764.85 | 1,217,299,263.30 | 267,045,501.56   |
| Mar-11 | 65 | 41,452,400,627.44 | 1,407,085,986.32 | 1,491,314,856.22 | -84,228,869.89   |
| Feb-11 | 65 | 41,081,284,584.11 | 1,299,603,077.04 | 1,312,400,727.76 | -12,797,650.72   |
| Jan-11 | 66 | 41,479,549,357.16 | 1,374,005,230.08 | 1,514,921,134.13 | -140,915,904.05  |
| Dec-10 | 66 | 41,754,217,438.09 | 1,603,906,901.10 | 1,739,236,643.14 | -135,329,742.05  |
| Nov-10 | 64 | 41,322,724,568.11 | 1,460,699,517.72 | 1,708,930,635.52 | -248,231,117.80  |
| Oct-10 | 64 | 40,837,690,040.98 | 1,686,628,307.27 | 2,174,633,929.35 | -488,005,622.08  |
| Sep-10 | 64 | 42,029,278,713.67 | 1,427,656,411.67 | 1,930,128,659.83 | -502,472,248.15  |
| Aug-10 | 62 | 41,901,975,417.29 | 1,741,532,535.59 | 1,511,413,608.71 | 230,118,926.88   |
| Jul-10 | 63 | 42,254,256,336.32 | 3,420,065,825.44 | 1,800,438,625.05 | 1,619,627,200.39 |
| Jun-10 | 63 | 42,130,291,710.01 | 1,252,536,669.57 | 1,576,255,827.79 | -323,719,158.22  |
| May-10 | 82 | 42,037,760,001.72 | 1,511,263,012.85 | 1,408,220,196.83 | 103,042,816.02   |
| Apr-10 | 82 | 41,979,443,964.59 | 1,621,868,675.04 | 1,618,922,601.41 | 2,946,073.63     |
| Mar-10 | 82 | 41,824,858,071.11 | 2,106,975,026.85 | 1,672,605,976.58 | 434,369,050.27   |
| Feb-10 | 82 | 41,262,572,547.08 | 1,568,930,526.71 | 1,330,950,041.24 | 237,980,485.47   |
| Jan-10 | 82 | 40,847,072,719.03 | 1,800,690,795.31 | 1,679,689,067.19 | 121,001,728.12   |