



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

<b>Date</b>	<b>No. of Funds</b>	<b>Assets under Management <sup>P</sup></b>	<b>Total Sales <sup>P</sup></b>	<b>Total Redemptions <sup>P</sup></b>	<b>Net Redemptions <sup>P</sup></b>
January-10	82	40,847,072,719.03	1,800,690,795.31	1,679,689,067.19	121,001,728.12
February-10	82	41,262,572,547.08	1,568,930,526.71	1,330,950,041.24	237,980,485.47
March-10	82	41,824,858,071.11	2,106,975,026.85	1,672,605,976.58	434,369,050.27
April-10	82	41,979,443,964.59	1,621,868,675.04	1,618,922,601.41	2,946,073.63
May-10	82	42,037,760,001.72	1,511,263,012.85	1,408,220,196.83	103,042,816.02
June-10	63	42,130,291,710.01	1,252,536,669.57	1,576,255,827.79	(323,719,158.22)
July-10	63	42,254,256,336.32	3,420,065,825.44	1,800,438,625.05	1,619,627,200.39
August-10	62	41,901,975,417.29	1,741,532,535.59	1,511,413,608.71	230,118,926.88
September-10	64	42,029,278,713.67	1,427,656,411.67	1,930,128,659.83	(502,472,248.15)
October-10	64	40,837,690,040.98	1,686,628,307.27	2,174,633,929.35	(488,005,622.08)
November-10	64	41,322,724,568.11	1,460,699,517.72	1,708,930,635.52	(248,231,117.80)
December-10	66	41,754,217,438.09	1,603,906,901.10	1,739,236,643.14	(135,329,742.05)
January-11	66	41,479,549,357.16	1,374,005,230.08	1,514,921,134.13	(140,915,904.05)
February-11	65	41,081,284,584.11	1,299,603,077.04	1,312,400,727.76	(12,797,650.72)
March-11	65	41,452,400,627.44	1,407,085,986.32	1,491,314,856.22	(84,228,869.89)
April-11	65	42,004,523,575.58	1,484,344,764.85	1,217,299,263.30	267,045,501.56
May-11	63	41,700,419,840.70	1,480,812,779.21	1,519,157,635.00	(38,344,855.78)
June-11	63	41,896,518,114.89	1,580,485,642.87	1,431,471,915.61	149,013,727.26
July-11	63	42,342,596,139.01	1,660,647,091.49	1,405,924,569.07	254,722,522.42
August-11	63	41,714,904,653.97	1,237,137,431.12	1,484,671,157.53	(247,533,726.41)
September-11	63	41,723,417,464.39	1,648,974,483.47	1,478,986,530.02	169,987,953.45
October-11	63	42,291,839,904.26	1,474,716,101.53	1,126,158,800.64	348,557,300.89
November-11	63	42,273,180,821.49	2,340,110,596.12	1,485,274,480.66	854,836,115.46
December-11	63	42,327,575,822.83	1,565,131,862.69	1,563,583,051.30	1,548,811.39
January-12	67	42,498,932,362.64	1,402,637,412.74	1,229,194,214.07	173,443,198.67
February-12	63	42,836,035,063.03	1,172,323,418.82	1,029,426,629.05	142,896,789.77
March-12	63	42,958,113,870.48	1,401,354,083.93	1,340,463,649.69	60,890,434.23
April-12	63	43,198,874,708.77	1,242,214,047.87	1,258,682,530.27	(16,468,482.40)
May-12	61	42,090,223,124.82	1,720,492,869.24	1,183,390,894.79	537,101,974.45
June-12	61	42,019,788,489.71	1,294,382,910.22	1,490,523,357.34	(196,140,447.12)
July-12	62	42,288,051,751.12	1,630,694,773.41	1,518,454,427.53	112,240,345.87
August-12	61	42,817,264,340.95	1,877,362,389.71	1,343,551,577.20	533,810,812.52

Date	No. of Funds	Assets under Management <sup>P</sup>	Total Sales <sup>P</sup>	Total Redemptions <sup>P</sup>	Net Redemptions <sup>P</sup>
September-12	62	43,507,514,571.48	2,618,857,561.24	1,908,962,809.30	709,894,751.94
October-12	66	43,889,731,245.27	1,785,442,412.87	1,355,756,857.53	429,685,555.34
November-12	63	43,856,881,959.72	1,424,998,109.05	1,466,437,903.52	(41,439,794.47)
December-12	64	43,885,653,886.04	1,634,364,695.96	1,725,206,137.18	(90,841,441.22)
January-13	63	40,258,340,680.86	1,493,377,855.86	1,380,034,849.61	113,343,006.24
February-13	66	44,327,408,319.76	1,237,198,000.39	975,792,540.68	261,405,459.71
March-13	63	44,757,697,718.74	1,447,028,276.61	1,110,461,081.02	336,567,195.59
April-13	64	44,836,734,272.79	1,276,738,118.06	1,217,373,358.97	59,364,759.10
May-13	64	44,807,910,224.74	1,595,897,873.02	1,604,857,275.46	(8,959,402.44)
June-13	64	44,497,820,069.87	1,462,811,386.91	1,472,978,918.43	(10,167,531.51)
July-13	65	44,304,795,208.73	1,506,042,757.06	1,850,360,278.32	(344,317,521.26)
August-13	65	43,695,925,718.56	1,455,890,082.06	1,940,874,902.36	(484,984,820.30)
September-13	65	44,280,367,730.22	1,686,267,843.88	1,309,586,702.70	376,681,141.18
October-13	65	44,350,357,118.34	1,513,503,329.03	1,456,074,039.76	57,429,289.27
November-13	67	44,252,022,146.58	1,456,637,209.43	1,472,561,705.85	(15,924,496.42)
December-13	62	44,363,103,509.41	1,622,684,425.40	1,792,408,213.29	(169,723,787.89)
January-14	60	44,276,044,064.94	1,427,410,704.72	1,265,454,429.46	161,956,275.26
February-14	60	44,667,377,497.62	1,371,356,785.83	1,203,686,577.18	167,670,208.65
March-14	60	44,763,119,414.88	1,195,100,523.46	1,198,877,975.34	(3,777,451.88)
April-14	60	44,902,183,209.96	1,287,602,356.71	1,209,695,641.76	77,906,714.95
May-14	60	46,566,072,654.13	1,559,169,654.42	1,154,484,255.19	404,685,399.23
June-14	60	46,069,250,430.96	1,709,978,671.23	1,015,426,955.42	694,551,715.81
July-14	60	45,543,712,189.13	1,363,257,054.02	1,743,889,085.18	(380,632,031.16)
August-14	60	45,671,157,509.18	1,173,984,606.32	1,065,144,470.65	108,840,135.67
September-14	60	45,753,653,825.50	1,243,306,318.48	1,097,888,267.24	145,418,051.24
October-14	60	46,004,770,941.76	1,424,624,768.47	1,124,149,938.13	300,474,830.33
November-14	60	46,410,044,625.76	1,481,398,091.20	1,121,176,110.15	360,221,981.05
December-14	61	46,325,557,926.52	1,566,447,258.29	1,456,868,934.76	109,578,323.53
January-15	61	41,262,572,547.08	1,250,561,849.72	1,152,092,321.00	98,469,528.72
February-15	64	40,847,072,719.03	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)

<b>Date</b>	<b>No. of Funds</b>	<b>Assets under Management <sup>P</sup></b>	<b>Total Sales <sup>P</sup></b>	<b>Total Redemptions <sup>P</sup></b>	<b>Net Redemptions <sup>P</sup></b>
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
February-17	65	48,153,081,576.53	1,350,024,282.96	1,472,889,632.58	(122,865,349.62)
March-17	65	48,450,870,822.52	1,747,797,294.88	1,519,938,982.16	227,858,312.72
April-17	65	48,160,177,695.97	1,048,511,470.06	1,122,057,980.59	(73,546,510.53)
May-17	65	48,410,853,378.72	1,298,015,250.05	1,245,558,298.09	52,456,951.96
June-17	65	48,277,320,034.03	1,176,097,033.91	1,475,084,352.43	(298,987,318.52)
July-17	65	48,206,768,307.59	1,263,413,728.86	1,429,589,042.43	(166,175,313.58)

Key: <sup>P</sup> = Provisional Data