

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



The data within this worksheet is provisional.

Date	No. of Issuers	No. of funds	Fixed Income Fund				Equity Fund				Other				Fixed NAV				Floating NAV				Not Applicable				Undisclosed				Total Net Assets				Total Sales				Total Redemptions				Net Sales/Redemptions			
			Fixed Income Fund	Balanced Fund	Equity Fund	Other	Fixed NAV	Floating NAV	Not Applicable	Undisclosed	Total Net Assets	Under Management	Total Sales	Total Redemptions	Sales/Redemptions																															
31-Aug-24	16	80	49,429,566,118.87	10,884,272,815.75	1,744,290,956.86	584,836,763.72	36,034,786,482.42	26,514,400,225.54	93,739,847.20	-	62,642,966,655.20	1,359,043,545.99	1,383,527,370.14	-24,483,824.16																																
31-Jul-24	16	81	49,204,609,586.47	11,025,081,087.81	1,746,199,982.37	581,557,409.73	35,897,550,279.42	26,566,288,827.81	93,608,959.16	-	62,557,448,066.38	1,605,623,034.46	1,613,110,202.31	-7,487,167.85																																
30-Jun-24	16	81	49,252,134,940.55	11,083,963,240.89	1,730,075,845.69	576,867,159.07	35,887,832,376.34	26,561,108,204.87	94,100,605.00	-	62,643,041,186.20	1,697,972,866.24	1,463,357,276.18	234,615,590.07																																
31-May-24	16	81	48,836,467,362.78	11,067,542,186.58	1,729,087,014.04	574,924,655.40	35,619,926,924.24	26,493,783,272.75	94,311,038.82	-	62,208,021,235.80	1,542,441,199.21	1,592,171,660.66	-378,720,461.45																																
30-Apr-24	16	81	49,244,640,444.83	11,079,246,067.83	1,724,343,637.54	568,728,229.32	35,935,652,801.74	26,586,798,433.15	94,537,144.64	-	62,616,988,379.53	1,688,493,039.86	1,883,268,848.74	194,775,808.87																																
31-Mar-24	16	81	49,505,036,153.61	11,317,372,350.05	1,756,230,083.35	568,492,879.57	35,925,646,564.99	26,587,123,435.60	94,002,466.00	-	63,147,131,466.58	1,814,491,275.16	1,300,740,265.40	513,751,009.76																																
29-Feb-24	16	81	49,117,828,352.76	11,198,067,009.15	1,699,246,135.33	568,369,130.08	35,738,230,014.92	26,561,278,146.39	94,002,466.00	-	62,593,510,627.31	1,374,882,548.10	1,515,969,488.79	-141,086,939.98																																
31-Jan-24	16	81	49,226,196,340.44	11,198,413,246.92	1,657,960,484.07	566,532,975.92	35,989,179,256.51	26,567,756,066.63	94,167,724.20	-	62,649,103,047.34	1,548,610,316.17	1,618,475,847.19	-69,865,530.03																																
31-Dec-23	16	81	49,140,613,931.24	11,269,217,355.44	1,677,859,840.60	576,757,396.59	35,995,377,170.00	26,574,961,010.51	94,110,344.00	-	62,664,448,524.52	1,544,787,938.76	2,545,056,773.34	-1,000,269,139.58																																
30-Nov-23	16	81	49,977,963,205.29	11,086,014,166.96	1,639,548,321.19	573,975,246.23	35,994,959,996.63	27,188,779,878.15	93,761,064.84	-	63,277,500,939.62	2,440,103,626.96	1,819,457,501.14	620,646,427.82																																
31-Oct-23	16	81	49,044,068,146.72	11,047,075,667.74	1,639,548,321.19	573,975,246.23	35,994,959,996.63	27,188,779,878.15	93,761,064.84	-	63,277,500,939.62	2,440,103,626.96	1,819,457,501.14	620,646,427.82																																
30-Sep-23	16	81	48,850,466,471.38	11,047,075,667.74	1,639,548,321.19	573,975,246.23	35,994,959,996.63	27,188,779,878.15	93,761,064.84	-	63,277,500,939.62	2,440,103,626.96	1,819,457,501.14	620,646,427.82																																
31-Aug-23	16	79	49,078,994,083.21	11,375,704,684.65	1,670,562,004.99	524,198,898.69	36,020,653,018.15	26,544,569,639.16	84,237,014.22	-	62,649,459,671.53	2,308,506,032.18	1,673,491,485.90	25,342,536.03																																
31-Jul-23	16	79	48,621,621,774.89	11,434,835,250.95	1,702,687,735.94	524,658,691.91	35,613,478,966.25	26,544,569,639.16	84,237,014.22	-	62,283,798,453.65	1,484,002,868.27	1,458,660,332.24	25,342,536.03																																
30-Jun-23	16	79	48,490,634,340.61	11,361,076,514.41	1,653,811,810.11	528,588,655.28	35,687,920,160.32	26,261,913,899.69	84,277,263.41	-	62,034,111,323.42	1,633,159,233.59	1,813,520,142.94	-180,360,909.35																																
31-May-23	16	79	48,359,526,698.15	11,303,296,604.12	1,603,984,496.26	528,062,766.42	35,809,874,388.79	25,900,331,483.53	84,664,692.83	-	61,794,870,565.15	2,091,738,663.93	1,940,770,040.93	150,968,627.99																																
30-Apr-23	16	79	48,251,135,939.84	11,402,384,640.10	1,693,701,927.68	530,504,473.95	35,815,657,825.42	25,977,288,416.11	84,780,740.05	-	61,877,726,981.58	1,275,343,286.58	1,712,377,607.58	-437,394,321.00																																
31-Mar-23	16	79	48,569,995,498.15	11,374,679,559.37	1,672,662,209.71	511,871,599.32	36,212,778,902.71	25,831,810,838.20	84,619,121.24	-	62,129,208,862.15	1,983,681,391.70	2,181,511,038.36	-197,829,646.66																																
28-Feb-23	16	79	48,511,565,096.57	11,322,715,749.33	1,665,613,625.06	512,010,654.92	36,426,405,277.77	25,530,875,344.96	84,625,313.16	-	62,041,910,535.89	1,428,545,771.22	1,641,115,870.56	-211,569,099.34																																
31-Jan-23	16	79	48,894,219,534.05	11,466,756,800.64	1,710,593,247.32	510,494,972.10	36,624,605,794,021.81	25,530,875,344.96	85,955,033.81	-	62,582,064,554.11	1,572,224,356.64	1,509,282,935.57	62,941,420.71																																
31-Dec-22	16	79	48,640,564,796.22	11,212,389,228.42	1,675,121,385.49	517,482,974.00	36,635,771,313.44	25,325,627,217.99	84,159,852.74	-	62,045,558,384.18	2,390,248,196.33	1,819,177,594.45	571,070,601.88																																
30-Nov-22	16	79	48,046,359,449.27	11,320,602,176.20	1,710,869,141.08	518,467,184.23	36,190,376,693.22	25,321,728,500.00	84,192,407.06	-	61,596,297,950.78	1,778,764,131.21	1,964,588,263.98	-185,824,132.77																																
30-Oct-22	16	79	47,915,348,493.56	11,160,621,299.59	1,652,624,341.72	517,126,264.86	36,338,028,139.35	24,823,440,146.70	84,252,113.60	-	61,245,720,399.74	1,668,590,701.87	1,465,321,162.85	203,269,539.02																																
30-Sep-22	16	80	47,518,982,256.43	11,300,264,461.30	1,567,419,789.37	508,217,097.83	36,070,315,651.95	24,740,566,880.52	84,001,072.46	-	60,894,883,604.92	1,585,271,372.76	1,590,789,543.16	-118,518,170.41																																
31-Aug-22	16	80	48,041,252,231.91	11,642,651,339.29	1,712,362,722.59	510,024,829.12	36,385,527,130.16	25,436,841,686.37	83,922,306.38	-	61,906,291,122.91	1,920,344,683.15	1,920,483,190.31	217,861,492.85																																
31-Jul-22	16	80	47,919,357,764.86	11,745,726,116.38	1,751,185,141.12	508,994,687.31	36,227,783,556.66	25,613,603,544.98	83,876,608.03	-	61,925,263,709.67	1,496,010,399.67	1,812,827,036.00	-316,816,636.34																																
30-Jun-22	16	80	47,980,868,917.96	11,583,861,220.91	1,685,159,136.04	500,054,617.98	36,377,094,644.32	25,689,943,553.28	83,905,695.29	-	61,749,943,892.90	1,618,587,942.29	1,608,566,536.88	75,001,405.03																																
31-May-22	16	78	48,190,087,217.33	11,749,883,933.65	1,802,209,882.68	500,724,760.90	36,501,019,871.63	25,658,041,140.56	83,844,782.38	-	62,242,905,794.56	1,584,888,692.82	1,887,089,095.52	194,001,597.80																																
30-Apr-22	16	78	47,987,280,451.45	11,818,808,395.24	1,765,319,819.80	498,810,324.94	36,368,625,621.95	25,618,023,191.73	83,570,177.75	-	62,070,218,991.43	1,498,439,550.27	1,498,439,550.27	-23,637,911.30																																
31-Mar-22	16	75	48,342,092,951.51	12,234,925,842.09	1,831,513,926.92	495,727,513.63	36,432,425,586.47	26,388,132,594.84	83,750,052.84	-	62,904,260,234.15	1,970,610,297.78	1,626,543,791.42	300,066,506.36																																
28-Feb-22	16	75	48,149,183,562.93	12,323,884,572.44	1,797,141,397.57	492,714,404.30	36,379,444,366.36	26,299,690,835.84	83,795,740.04	-	62,762,930,942.24	1,815,319,957.91	1,620,427,670.41	558,892,287.51																																
31-Jan-22	16	73	47,760,339,029.41	12,471,047,507.24	1,802,293,759.36	493,566,410.15	35,893,184,667.59	26,551,772,176.22	82,289,862.35	-	62,527,246,706.16	1,385,456,340.44	1,579,190,333.00	-193,733,992.56																																
30-Dec-21	16	73	48,243,292,595.63	12,655,688,339.80	1,763,059,013.69	502,853,405.71	36,154,499,229.00	26,551,772,176.22	82,289,862.35	-	63,164,893,354.83	1,739,581,092.43	1,579,190,333.00	-117,293,512.43																																
30-Nov-21	16	70	48,191,373,638.44	12,320,038,041.47	1,684,083,203.81	501,025,842.88	36,195,531,017.89	26,419,197,198.00	81,792,510.72	-	62,696,520,726.60	1,877,218,133.24	1,688,534,711.66	188,683,421.58																																
30-Oct-21	16	70	48,202,672,608.56	12,279,125,724.38	1,708,927,736.10	497,887,961.74	36,269,459,270.81	26,337,162,866.70	81,987,093.27	-	62,688,609,230.78	1,683,754,411.27	1,318,326,627.66	365,427,783.61																																
30-Sep-21	16	70	47,846,728,909.32	12,194,860,044.89	1,651,884,903.04	482,677,516.65	35,957,677,861.39	26,136,177,760.34	82,295,752.18	-	62,176,151,373.91	1,783,279,132.80	1,529,244,221.50	254,034,911.30																																
31-Aug-21	16	70	47,745,446,823.46	12,344,034,118.59	1,651,884,903.04	482,677,516.65	35,957,677,861.39	26,136,177,760.34	82,295,752.18	-	62,176,151,373.91	1,783,279,132.80	1,529,244,221.50	254,034,911.30																																
31-Jul-21	16	70	47,569,635,078.82	12,219,307,909.72	1,656,588,975.73	480,034,754.90	35,900,846,676.84	26,042,759,076.79	81,860,965.53	-	61,925,566,719.16	1,623,035,843.41	1,348,798,808.43	274,237,034.98																																
30-Jun-21	16	70	47,227,534,301.09	12,083,746,093.48	1,632,486,690.13	482,021,393.04	35,430,403,492.66	25,910,314,780.84	82,070,204.23	-	61,425,788,477.44	1,588,244,520.26	1,149,811,630.41	438,432,889.86																																
31-May-21	16	70	46,777,703,659.07	11,647,555,629.11	1,870,884,976.61	480,313,411.70	35,055,765,677.83	25,640,303,196.19	82,188,762.27	-	60,776,457,636.29	1,200,110,420.31	1,458,591,663.82	-258,481,243.50																																
30-Apr-21	16	69	46,988,066,005.29	11,523,854,459.44	1,799,999,522.28	479,996,665.10	35,207,424,204.21	25,482,311,788.40	79,914,409.99	-	60,771,915,922.11	1,580,164,846.11	1,283,481,260.27	296,683,585.84																																
31-Mar-21	16	69	46,584,352,975.04	11,385,172,427.94	1,742,219,699.53	478,683,813.37	34,878,457,353.97	25,221,537,611.97	78,978,317.35	-	60,191,428,915.88	1,973,062,846.26	1,676,060,846.86	297,001,777.39																																
28-Feb-21	16	69	46,025,290,430.11	11,431,807,212.41	1,680,111,938.																																									