

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



Data within this worksheet is provisional.

Date	No. of Issues	No. of Funds	Fund Income Fund				Fund NAV		Fund NAV		Not Applicable	Undisclosed	Fund Assets Under Management			Net
			Revenue	Expenses	Net	Other	Fixed NAV	Fluctuating NAV	Total Assets	Total Liabilities			Total Reservations	Value Additions		
30-Sep-24	16	40	49,803,038.939	30,221,115.887	17,748,095.858	56,692,007.18	36,376,756.564	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Aug-24	16	40	49,429,418.817	30,846,815.45	17,858,406.28	56,748,945.45	36,428,786.45	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Jul-24	16	40	49,204,098.047	31,061,087.81	17,868,339.37	56,789,450.79	36,480,279.42	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Jun-24	16	40	48,552,326.913	31,200,108.51	17,835,560.69	57,068,412.97	36,597,232.96	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-May-24	16	40	48,486,487.378	31,027,418.58	17,820,871.04	57,454,856.60	36,619,820.24	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Apr-24	16	40	48,264,044.483	31,079,340.67	17,764,837.54	56,728,229.32	36,535,062.74	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Mar-24	16	40	48,201,356.444	31,143,154.96	17,827,960.847	56,523,975.30	36,588,735.61	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
29-Feb-24	16	40	47,117,488.3278	31,108,077.009	17,628,135.33	57,386,130.98	37,288,239.41	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Jan-24	16	40	47,201,356.444	31,143,154.96	17,827,960.847	56,523,975.30	36,588,735.61	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Dec-23	16	40	47,117,488.3278	31,108,077.009	17,628,135.33	57,386,130.98	37,288,239.41	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Sep-23	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Aug-23	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Jul-23	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Jun-23	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-May-23	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Apr-23	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Mar-23	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Dec-22	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Sep-22	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Aug-22	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Jul-22	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Jun-22	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-May-22	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Apr-22	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Mar-22	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Dec-21	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Sep-21	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Aug-21	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Jul-21	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Jun-21	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-May-21	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Apr-21	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Mar-21	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Dec-20	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Sep-20	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Aug-20	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Jul-20	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Jun-20	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-May-20	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Apr-20	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Mar-20	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Dec-19	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
30-Sep-19	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Aug-19	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	
31-Jul-19	16	40	47,076,984.121	31,173,768.684	17,755,040.89	57,428,008.89	37,420,015.15	26,633,922.675	93,407,005.27			61,371,203.2973	1,468,002,073.74	1,281,200,246.40	175,715,173.29	