

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



Year	Date	No. of Issuers	No. of Funds	Fixed Income Fund	Balanced Fund	Equity Fund	Other	Fixed NAV	Floating NAV	Not Applicable	Total Net Assets Under Management ^P			Total Redemptions ^P	Net Sales/Redemptions ^P
											Management ^P	Total Sales ^P	Total Redemptions ^P	Net Sales/Redemptions ^P	
2021	Jan	15	69	39,417,071,750.45	12,639,090,786.04	7,298,704,113.78	479,349,520.55	34,766,622,287.65	24,984,709,299.04	82,884,584.13	59,834,216,170.82	1,695,563,054.94	1,453,485,504.70	242,077,550.24	
2021	Feb	15	69	39,190,471,241.04	12,600,249,091.74	7,346,489,248.59	479,012,673.92	34,543,755,628.26	24,990,204,233.84	82,262,393.19	59,616,222,255.29	1,425,251,843.85	1,362,195,028.80	63,056,815.05	
2021	Mar	15	69	39,738,672,353.44	12,544,888,530.99	7,428,184,218.07	479,683,813.37	34,887,757,353.97	25,221,537,611.97	82,133,949.94	60,191,428,915.88	1,973,922,624.25	1,676,060,846.86	297,861,777.39	
2021	Apr	15	69	40,100,281,246.42	12,659,401,826.10	7,532,236,184.49	479,996,665.10	35,207,424,202.23	25,482,331,788.40	82,159,931.48	60,771,915,922.11	1,580,164,846.11	1,283,481,260.27	296,683,585.84	
2021	May	15	70	39,838,921,898.18	12,714,992,011.62	7,742,230,314.80	480,313,411.70	35,053,765,677.83	25,640,503,196.19	82,188,762.27	60,776,457,636.29	1,200,110,420.31	1,458,591,663.82	(258,481,243.50)	
2021	Jun	15	70	40,144,976,572.32	13,211,514,711.12	7,587,275,801.26	482,021,393.04	35,433,403,492.66	25,910,314,780.84	82,070,204.23	61,425,788,477.74	1,588,244,520.26	1,149,811,630.41	438,432,889.86	
2021	Jul	15	70	40,449,236,717.03	13,345,267,707.50	7,651,027,539.74	480,034,754.90	35,800,946,676.84	26,042,759,076.79	81,860,965.53	61,925,566,719.17	1,623,035,843.41	1,348,798,808.43	274,237,034.98	
2021	Aug	15	70	40,518,762,645.07	13,470,227,958.85	7,775,359,863.80	481,753,397.13	35,854,503,686.12	26,309,529,006.04	82,071,172.68	62,246,103,864.84	1,693,219,660.57	1,491,095,578.71	202,124,081.87	
2021	Sep	15	70	40,569,394,249.92	13,470,678,594.91	7,653,401,012.43	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	
2021	Oct	15	70	40,823,133,103.42	13,605,848,945.31	7,761,739,220.31	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	
2021	Nov	15	70	40,829,927,777.00	13,536,539,395.01	7,829,027,711.72	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	
2021	Dec ^R	16	73	40,908,972,977.70	13,623,830,043.26	8,129,236,928.17	502,853,405.71	36,154,499,229.00	26,928,286,075.30	82,108,050.53	63,164,893,354.83	1,739,581,092.43	1,857,310,624.25	(117,729,531.82)	
2022	Jan	16	73	40,400,439,980.70	13,525,413,610.67	8,107,826,704.64	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)	

^P - Provisional

^R - Revised