

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



Revised  
The data within this worksheet is provisional.

Table with columns: Date, No. of Issuers, No. of Funds, Fixed Income Fund, Balanced Fund, Equity Fund, Other, Fined NAV, Floating NAV, Not Applicable, Unclassified, Under Management, Total Assets, Total Sales, Total Redemptions, and Sales/Redemptions. The table contains multiple rows of data, many of which are partially obscured by a greyed-out area in the original image.