

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



The data within this worksheet is provisional.

Date	No. of Issues	No. of Funds	Final Income Fund	Rebalanced Fund	Equity Fund	Other	Fixed NAV	Fluctuating NAV	Not Applicable	Unclassified	Investment Property Under Management	Total Assets	Total Retirements	Net
31-Aug-25	16	84	52,678,798.7261	30,974,698.6381	1,851,220.7426	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
31-Jul-25	16	84	52,481,402.4517	30,847,510.7847	1,857,020.8521	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Jun-25	16	84	52,210,276.4438	30,814,385.0218	1,874,717.2520	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
31-May-25	16	84	51,998,065.2137	30,713,068.0000	1,885,020.2067	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Apr-25	16	84	51,702,789.0328	30,687,846.8774	1,896,465.9825	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
31-Mar-25	16	84	51,567,457.7189	30,674,284.7445	1,917,122.3446	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
29-Feb-25	16	84	50,803,038.0310	30,501,118.43	1,924,688.0071	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Nov-24	16	84	50,504,312.8464	30,482,523.937	1,935,103.3084	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
29-Dec-24	16	84	50,216,788.14	30,427,374.461	1,947,068.0000	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Sep-24	16	84	49,979,587.157	30,365,065.1025	1,958,000.0000	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
31-Oct-24	16	84	49,741,144.0005	30,346,417.07	1,968,004.1243	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Sep-24	16	84	49,603,038.0310	30,301,118.43	1,974,688.0071	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Nov-24	16	84	49,429,588.1187	30,247,215.75	1,984,290.8808	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
31-Jul-24	16	84	49,264,005.47	30,182,180.81	1,994,100.0000	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Jun-24	16	84	49,102,126.9113	30,163,901.68	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
31-May-24	16	84	48,934,473.302	30,144,581.188	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Apr-24	16	84	48,761,444.443	30,125,347.0071	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
31-Mar-24	16	84	48,591,031.511	30,106,137.3505	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
29-Feb-24	16	84	48,417,303.78	30,087,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
31-Jan-24	16	84	48,246,105.47	30,067,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Dec-23	16	84	48,079,587.157	30,047,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
31-Oct-23	16	84	47,914,144.0005	30,027,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Sep-23	16	84	47,741,144.0005	30,007,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Nov-23	16	84	47,568,144.0005	29,987,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
31-Aug-23	16	84	47,394,144.0005	29,967,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Jul-23	16	84	47,220,144.0005	29,947,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Jun-23	16	84	47,046,144.0005	29,927,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
31-May-23	16	84	46,872,144.0005	29,907,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Apr-23	16	84	46,698,144.0005	29,887,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Mar-23	16	84	46,524,144.0005	29,867,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
29-Feb-23	16	84	46,350,144.0005	29,847,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
31-Jan-23	16	84	46,176,144.0005	29,827,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Dec-22	16	84	46,002,144.0005	29,807,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Nov-22	16	84	45,828,144.0005	29,787,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
31-Oct-22	16	84	45,654,144.0005	29,767,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Sep-22	16	84	45,480,144.0005	29,747,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Aug-22	16	84	45,306,144.0005	29,727,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Jul-22	16	84	45,132,144.0005	29,707,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Jun-22	16	84	44,958,144.0005	29,687,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
31-May-22	16	84	44,784,144.0005	29,667,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Apr-22	16	84	44,610,144.0005	29,647,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Mar-22	16	84	44,436,144.0005	29,627,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
29-Feb-22	16	84	44,262,144.0005	29,607,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
31-Jan-22	16	84	44,088,144.0005	29,587,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Dec-21	16	84	43,914,144.0005	29,567,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Nov-21	16	84	43,740,144.0005	29,547,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
31-Oct-21	16	84	43,566,144.0005	29,527,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Sep-21	16	84	43,392,144.0005	29,507,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Aug-21	16	84	43,218,144.0005	29,487,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Jul-21	16	84	43,044,144.0005	29,467,109.15	1,998,874.468	1,170,516.6047	37,430,041.6242	28,346,132.0054	604,574.4415		86,344,361.7138	1,863,948.1977	1,874,038.0545	-40,027.3221
30-Jun-21	16	84	42,870,144.0005	29,447,109.15	1									