

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



| Date | No of Issuers | No. of Funds | Assets under Management ^P | Total Sales ^P | Total Redemptions ^P | Net Sales/ Redemptions ^P |
|--------|---------------|--------------|--------------------------------------|--------------------------|--------------------------------|-------------------------------------|
| Mar-21 | 15 | 69 | 60,191,428,915.88 | 1,973,922,624.25 | 1,676,060,846.86 | 297,861,777.39 |
| Feb-21 | 15 | 69 | 59,616,222,255.30 | 1,425,251,843.85 | 1,362,195,028.80 | 63,056,815.05 |
| Jan-21 | 15 | 69 | 59,834,216,170.82 | 1,695,563,054.94 | 1,453,485,504.70 | 242,077,550.24 |
| Dec-20 | 15 | 69 | 59,586,420,876.53 | 1,958,893,635.44 | 1,649,655,905.37 | 309,237,730.07 |
| Nov-20 | 15 | 69 | 58,924,201,750.31 | 1,630,044,737.22 | 1,620,957,839.82 | 9,086,897.40 |
| Oct-20 | 15 | 69 | 58,353,741,048.75 | 1,997,783,389.43 | 1,428,587,416.27 | 569,195,973.16 |
| Sep-20 | 15 | 69 | 57,864,748,802.63 | 1,770,360,594.42 | 1,559,174,213.87 | 211,186,380.56 |
| Aug-20 | 15 | 69 | 57,727,029,038.73 | 1,759,524,176.25 | 1,152,943,134.29 | 606,581,041.95 |
| Jul-20 | 15 | 69 | 56,534,202,977.30 | 1,752,219,505.47 | 1,321,363,777.56 | 430,855,727.91 |
| Jun-20 | 15 | 69 | 55,919,648,054.79 | 1,501,902,872.04 | 1,342,065,701.85 | 159,837,170.19 |
| May-20 | 15 | 69 | 55,413,545,371.98 | 1,517,043,237.78 | 1,009,570,027.96 | 507,473,209.82 |
| Apr-20 | 15 | 69 | 54,491,102,684.07 | 1,127,438,609.98 | 924,080,505.49 | 203,358,104.49 |
| Mar-20 | 15 | 69 | 53,980,685,915.33 | 1,891,811,039.26 | 2,648,854,994.60 | -757,043,955.34 |
| Feb-20 | 15 | 69 | 56,287,141,939.08 | 1,532,666,298.64 | 1,319,869,800.88 | 212,796,497.76 |
| Jan-20 | 15 | 68 | 56,031,648,119.12 | 1,737,106,694.78 | 1,307,723,858.20 | 429,382,836.58 |
| Dec-19 | 15 | 68 | 52,773,633,853.70 | 1,877,567,177.77 | 1,289,475,254.92 | 588,091,922.85 |
| Nov-19 | 15 | 68 | 51,888,726,028.53 | 1,572,730,949.23 | 1,473,025,732.96 | 99,705,216.28 |
| Oct-19 | 15 | 68 | 51,284,272,372.09 | 1,733,960,023.99 | 1,730,572,678.42 | 3,387,345.57 |
| Sep-19 | 15 | 68 | 51,215,562,517.64 | 1,486,467,782.31 | 1,460,036,427.42 | 26,431,354.89 |
| Aug-19 | 15 | 68 | 51,038,078,001.63 | 1,555,283,256.11 | 1,351,333,687.32 | 203,949,568.79 |
| Jul-19 | 15 | 68 | 50,768,723,498.73 | 1,539,527,131.56 | 1,843,895,674.08 | -304,368,542.52 |
| Jun-19 | 15 | 68 | 50,923,149,629.65 | 1,484,462,259.92 | 1,279,849,100.47 | 204,613,159.45 |
| May-19 | 15 | 68 | 50,364,239,670.96 | 1,681,104,166.17 | 1,396,244,801.97 | 284,859,364.20 |
| Apr-19 | 15 | 68 | 50,266,482,524.75 | 1,314,690,262.29 | 1,373,248,559.91 | -58,558,297.61 |
| Mar-19 | 15 | 68 | 50,158,025,318.85 | 1,381,502,871.25 | 1,357,890,788.14 | 23,612,083.11 |
| Feb-19 | 15 | 68 | 49,865,934,181.37 | 1,802,146,136.67 | 1,337,340,269.60 | 464,805,867.07 |
| Jan-19 | 15 | 68 | 49,573,922,112.72 | 1,842,767,127.78 | 1,455,994,366.85 | 386,772,760.93 |
| Dec-18 | 15 | 68 | 48,883,515,385.45 | 1,958,377,911.90 | 1,730,827,760.11 | 227,550,151.79 |
| Nov-18 | 15 | 68 | 48,830,442,709.76 | 1,258,038,536.17 | 1,334,896,274.70 | -76,857,738.53 |
| Oct-18 | 15 | 65 | 48,833,233,894.99 | 1,494,321,924.15 | 1,347,770,845.55 | 146,551,078.60 |

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| Sep-18 | 15 | 65 | 49,077,857,692.02 | 1,248,701,595.97 | 1,112,991,723.22 | 135,709,872.75 |
| Aug-18 | 15 | 65 | 48,830,562,106.81 | 1,127,491,015.50 | 1,758,947,711.01 | -631,456,695.50 |
| Jul-18 | 15 | 65 | 49,451,091,214.01 | 1,260,694,484.20 | 1,520,633,571.48 | -259,939,087.28 |
| Jun-18 | 15 | 66 | 49,696,921,299.22 | 1,298,871,907.29 | 1,242,744,956.38 | 56,126,950.91 |
| May-18 | 15 | 66 | 49,562,621,657.02 | 1,259,930,163.98 | 1,297,860,309.12 | -37,930,145.14 |
| Apr-18 | 15 | 66 | 47,965,666,703.61 | 1,283,169,616.02 | 1,260,465,622.68 | 22,703,993.34 |
| Mar-18 | 15 | 66 | 47,945,596,903.53 | 2,057,684,377.40 | 1,099,035,920.67 | 958,648,456.73 |
| Feb-18 | 15 | 66 | 48,829,690,376.29 | 1,350,816,255.64 | 1,082,431,065.98 | 268,385,189.66 |
| Jan-18 | 15 | 66 | 48,858,772,258.57 | 1,457,521,048.92 | 1,612,140,053.58 | -154,619,004.66 |
| Dec-17 | 15 | 66 | 49,067,916,138.85 | 1,357,432,631.27 | 1,226,285,569.10 | 131,147,062.17 |
| Nov-17 | 15 | 66 | 48,606,632,871.37 | 1,592,396,252.26 | 1,523,657,146.72 | 68,739,105.53 |
| Oct-17 | 15 | 66 | 48,562,803,019.74 | 1,052,503,328.44 | 1,153,307,689.48 | -100,804,361.04 |
| Sep-17 | 15 | 66 | 48,750,493,076.03 | 1,222,534,413.71 | 1,199,659,585.04 | 22,874,828.67 |
| Aug-17 | 15 | 66 | 48,469,351,605.06 | 1,385,895,052.02 | 1,161,542,305.05 | 224,352,746.97 |
| Jul-17 | 15 | 66 | 48,283,046,100.37 | 1,263,413,728.86 | 1,429,589,042.43 | -166,175,313.58 |
| Jun-17 | 15 | 66 | 48,353,257,052.94 | 1,176,097,033.91 | 1,475,084,352.43 | -298,987,318.52 |
| May-17 | 15 | 66 | 48,486,560,182.20 | 1,298,015,250.05 | 1,245,558,298.09 | 52,456,951.96 |
| Apr-17 | 15 | 66 | 48,235,516,301.42 | 1,048,511,470.06 | 1,122,057,980.59 | -73,546,510.53 |
| Mar-17 | 15 | 66 | 48,526,110,175.28 | 1,747,797,294.88 | 1,519,938,982.16 | 227,858,312.72 |
| Feb-17 | 15 | 66 | 48,228,443,924.52 | 1,350,024,282.96 | 1,472,889,632.58 | -122,865,349.62 |
| Jan-17 | 15 | 66 | 48,201,783,410.77 | 1,230,758,486.17 | 1,229,489,177.68 | 1,269,308.49 |
| Dec-16 | 15 | 66 | 48,142,648,480.05 | 1,389,919,365.03 | 1,459,269,159.06 | -69,349,794.03 |
| Nov-16 | 15 | 66 | 47,943,898,795.99 | 1,362,138,255.41 | 1,404,810,523.56 | -42,672,268.16 |
| Oct-16 | 15 | 66 | 48,157,422,704.46 | 1,876,401,963.60 | 1,754,512,689.10 | 121,889,274.50 |
| Sep-16 | 15 | 66 | 48,172,640,812.58 | 1,634,864,745.00 | 1,563,093,300.56 | 71,771,444.43 |
| Aug-16 | 15 | 66 | 48,015,354,631.48 | 1,188,191,501.55 | 1,621,537,494.17 | -433,345,992.63 |
| Jul-16 | 15 | 66 | 48,315,764,623.70 | 1,683,720,054.22 | 1,209,455,460.32 | 474,264,593.90 |
| Jun-16 | 15 | 65 | 46,977,551,555.82 | 1,347,520,362.80 | 1,299,424,376.20 | 48,095,986.60 |
| May-16 | 15 | 65 | 46,624,757,482.43 | 1,366,205,975.01 | 1,235,468,738.54 | 130,737,236.47 |
| Apr-16 | 15 | 65 | 46,326,578,619.74 | 1,180,994,084.72 | 1,480,086,215.60 | -299,092,130.88 |
| Mar-16 | 15 | 64 | 46,432,406,757.04 | 1,320,110,250.11 | 1,258,117,956.31 | 61,992,293.80 |
| Feb-16 | 15 | 65 | 46,064,198,105.59 | 1,128,551,341.12 | 1,133,897,020.74 | -5,345,679.61 |
| Jan-16 | 15 | 65 | 45,944,605,063.42 | 1,208,167,402.58 | 1,338,359,474.16 | -130,192,071.57 |
| Dec-15 | 15 | 65 | 46,113,256,108.09 | 1,449,651,846.44 | 1,801,767,020.35 | -352,115,173.91 |
| Nov-15 | 15 | 65 | 46,579,533,677.26 | 1,271,327,402.79 | 1,337,563,595.42 | -66,236,192.63 |
| Oct-15 | 15 | 64 | 46,386,914,639.16 | 1,463,425,997.76 | 1,536,530,769.82 | -73,104,772.06 |
| Sep-15 | 15 | 64 | 46,384,097,624.71 | 1,318,348,790.84 | 1,467,875,189.04 | -149,526,398.20 |
| Aug-15 | 15 | 64 | 46,604,864,190.98 | 1,497,707,812.21 | 1,732,703,191.34 | -234,995,379.13 |
| Jul-15 | 15 | 64 | 47,280,883,812.93 | 1,395,100,050.35 | 1,258,535,402.55 | 136,564,647.80 |
| Jun-15 | 15 | 64 | 47,182,202,998.74 | 1,157,080,038.41 | 1,156,728,002.76 | 352,035.65 |
| May-15 | 15 | 64 | 47,172,409,389.61 | 1,294,963,496.17 | 1,219,120,851.40 | 75,842,644.76 |

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| Apr-15 | 15 | 64 | 47,214,341,896.12 | 1,354,323,942.68 | 1,038,632,061.00 | 315,691,881.68 |
| Mar-15 | 15 | 64 | 46,805,318,591.47 | 1,487,113,774.54 | 1,231,015,794.12 | 256,097,980.42 |
| Feb-15 | 15 | 64 | 46,729,642,312.25 | 1,056,065,612.33 | 959,365,056.33 | 96,700,556.01 |
| Jan-15 | 14 | 61 | 46,357,586,440.71 | 1,250,561,849.74 | 1,152,092,321.03 | 98,469,528.70 |
| Dec-14 | 14 | 61 | 46,325,557,926.52 | 1,566,447,258.29 | 1,456,868,934.76 | 109,578,323.53 |
| Nov-14 | 14 | 60 | 46,410,044,625.76 | 1,481,398,091.20 | 1,121,176,110.15 | 360,221,981.05 |
| Oct-14 | 14 | 60 | 46,004,770,941.76 | 1,424,624,768.47 | 1,124,149,938.13 | 300,474,830.33 |
| Sep-14 | 14 | 60 | 45,753,653,825.50 | 1,243,306,318.48 | 1,097,888,267.24 | 145,418,051.24 |
| Aug-14 | 14 | 60 | 45,671,157,509.18 | 1,173,984,606.32 | 1,065,144,470.65 | 108,840,135.67 |
| Jul-14 | 14 | 60 | 45,543,712,189.13 | 1,363,257,054.02 | 1,743,889,085.18 | -380,632,031.16 |
| Jun-14 | 14 | 60 | 46,069,250,430.96 | 1,709,978,671.23 | 1,015,426,955.42 | 694,551,715.81 |
| May-14 | 14 | 60 | 46,566,072,654.13 | 1,559,169,654.42 | 1,154,484,255.19 | 404,685,399.23 |
| Apr-14 | 14 | 60 | 44,902,183,209.96 | 1,287,602,356.71 | 1,209,695,641.76 | 77,906,714.95 |
| Mar-14 | 14 | 60 | 44,763,119,414.88 | 1,195,100,523.46 | 1,198,877,975.34 | -3,777,451.88 |
| Feb-14 | 14 | 60 | 44,667,377,497.62 | 1,371,356,785.83 | 1,203,686,577.18 | 167,670,208.65 |
| Jan-14 | 14 | 60 | 44,276,044,064.94 | 1,427,410,704.72 | 1,265,454,429.46 | 161,956,275.26 |
| Dec-13 | 14 | 62 | 44,363,103,509.41 | 1,622,684,425.40 | 1,792,408,213.29 | -169,723,787.89 |
| Nov-13 | 14 | 67 | 44,252,022,146.58 | 1,456,637,209.43 | 1,472,561,705.85 | -15,924,496.42 |
| Oct-13 | 14 | 65 | 44,350,357,118.34 | 1,513,503,329.03 | 1,456,074,039.76 | 57,429,289.27 |
| Sep-13 | 14 | 65 | 44,280,367,730.22 | 1,686,267,843.88 | 1,309,586,702.70 | 376,681,141.18 |
| Aug-13 | 14 | 65 | 43,695,925,718.56 | 1,455,890,082.06 | 1,940,874,902.36 | -484,984,820.30 |
| Jul-13 | 14 | 65 | 44,304,795,208.73 | 1,506,042,757.06 | 1,850,360,278.32 | -344,317,521.26 |
| Jun-13 | 14 | 64 | 44,497,820,069.87 | 1,462,811,386.91 | 1,472,978,918.43 | -10,167,531.51 |
| May-13 | 14 | 64 | 44,807,910,224.74 | 1,595,897,873.02 | 1,604,857,275.46 | -8,959,402.44 |
| Apr-13 | 14 | 64 | 44,836,734,272.79 | 1,276,738,118.06 | 1,217,373,358.97 | 59,364,759.10 |
| Mar-13 | 14 | 63 | 44,757,697,718.74 | 1,447,028,276.61 | 1,110,461,081.02 | 336,567,195.59 |
| Feb-13 | 15 | 66 | 44,327,408,319.76 | 1,237,198,000.39 | 975,792,540.68 | 261,405,459.71 |
| Jan-13 | 15 | 63 | 40,258,340,680.86 | 1,493,377,855.86 | 1,380,034,849.61 | 113,343,006.24 |
| Dec-12 | 15 | 64 | 43,885,653,886.04 | 1,634,364,695.96 | 1,725,206,137.18 | -90,841,441.22 |
| Nov-12 | 15 | 63 | 43,856,881,959.72 | 1,424,998,109.05 | 1,466,437,903.52 | -41,439,794.47 |
| Oct-12 | 16 | 66 | 43,889,731,245.27 | 1,785,442,412.87 | 1,355,756,857.53 | 429,685,555.34 |
| Sep-12 | 15 | 62 | 43,507,514,571.48 | 2,618,857,561.24 | 1,908,962,809.30 | 709,894,751.94 |
| Aug-12 | 15 | 61 | 42,817,264,340.95 | 1,877,362,389.71 | 1,343,551,577.20 | 533,810,812.52 |
| Jul-12 | 15 | 62 | 42,288,051,751.12 | 1,630,694,773.41 | 1,518,454,427.53 | 112,240,345.87 |
| Jun-12 | 15 | 61 | 42,019,788,489.71 | 1,294,382,910.22 | 1,490,523,357.34 | -196,140,447.12 |
| May-12 | 15 | 61 | 42,090,223,124.82 | 1,720,492,869.24 | 1,183,390,894.79 | 537,101,974.45 |
| Apr-12 | 15 | 63 | 43,198,874,708.77 | 1,242,214,047.87 | 1,258,682,530.27 | -16,468,482.40 |
| Mar-12 | 15 | 63 | 42,958,113,870.48 | 1,401,354,083.93 | 1,340,463,649.69 | 60,890,434.23 |
| Feb-12 | 15 | 63 | 42,836,035,063.03 | 1,172,323,418.82 | 1,029,426,629.05 | 142,896,789.77 |
| Jan-12 | 16 | 67 | 42,498,932,362.64 | 1,402,637,412.74 | 1,229,194,214.07 | 173,443,198.67 |
| Dec-11 | 15 | 63 | 42,327,575,822.83 | 1,565,131,862.69 | 1,563,583,051.30 | 1,548,811.39 |

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| Nov-11 | 15 | 63 | 42,273,180,821.49 | 2,340,110,596.12 | 1,485,274,480.66 | 854,836,115.46 |
| Oct-11 | 15 | 63 | 42,291,839,904.26 | 1,474,716,101.53 | 1,126,158,800.64 | 348,557,300.89 |
| Sep-11 | 15 | 63 | 41,723,417,464.39 | 1,648,974,483.47 | 1,478,986,530.02 | 169,987,953.45 |
| Aug-11 | 15 | 63 | 41,714,904,653.97 | 1,237,137,431.12 | 1,484,671,157.53 | -247,533,726.41 |
| Jul-11 | 15 | 63 | 42,342,596,139.01 | 1,660,647,091.49 | 1,405,924,569.07 | 254,722,522.42 |
| Jun-11 | 15 | 63 | 41,896,518,114.89 | 1,580,485,642.87 | 1,431,471,915.61 | 149,013,727.26 |
| May-11 | 15 | 63 | 41,700,419,840.70 | 1,480,812,779.21 | 1,519,157,635.00 | -38,344,855.78 |
| Apr-11 | 15 | 65 | 42,004,523,575.58 | 1,484,344,764.85 | 1,217,299,263.30 | 267,045,501.56 |
| Mar-11 | 15 | 65 | 41,452,400,627.44 | 1,407,085,986.32 | 1,491,314,856.22 | -84,228,869.89 |
| Feb-11 | 15 | 65 | 41,081,284,584.11 | 1,299,603,077.04 | 1,312,400,727.76 | -12,797,650.72 |
| Jan-11 | 15 | 66 | 41,479,549,357.16 | 1,374,005,230.08 | 1,514,921,134.13 | -140,915,904.05 |
| Dec-10 | 15 | 66 | 41,754,217,438.09 | 1,603,906,901.10 | 1,739,236,643.14 | -135,329,742.05 |
| Nov-10 | 15 | 64 | 41,322,724,568.11 | 1,460,699,517.72 | 1,708,930,635.52 | -248,231,117.80 |
| Oct-10 | 15 | 64 | 40,837,690,040.98 | 1,686,628,307.27 | 2,174,633,929.35 | -488,005,622.08 |
| Sep-10 | 15 | 64 | 42,029,278,713.67 | 1,427,656,411.67 | 1,930,128,659.83 | -502,472,248.15 |
| Aug-10 | 15 | 62 | 41,901,975,417.29 | 1,741,532,535.59 | 1,511,413,608.71 | 230,118,926.88 |
| Jul-10 | 16 | 63 | 42,254,256,336.32 | 3,420,065,825.44 | 1,800,438,625.05 | 1,619,627,200.39 |
| Jun-10 | 16 | 63 | 42,130,291,710.01 | 1,252,536,669.57 | 1,576,255,827.79 | -323,719,158.22 |
| May-10 | 18 | 82 | 42,037,760,001.72 | 1,511,263,012.85 | 1,408,220,196.83 | 103,042,816.02 |
| Apr-10 | 18 | 82 | 41,979,443,964.59 | 1,621,868,675.04 | 1,618,922,601.41 | 2,946,073.63 |
| Mar-10 | 18 | 82 | 41,824,858,071.11 | 2,106,975,026.85 | 1,672,605,976.58 | 434,369,050.27 |
| Feb-10 | 18 | 82 | 41,262,572,547.08 | 1,568,930,526.71 | 1,330,950,041.24 | 237,980,485.47 |
| Jan-10 | 18 | 82 | 40,847,072,719.03 | 1,800,690,795.31 | 1,679,689,067.19 | 121,001,728.12 |