

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



\* Data within this worksheet is provisional.

Date	No. of Issuers	No. of Funds	Fixed Income Funds	Balanced Funds	Equity Fund	Other	Fixed NAV	Floating NAV	Not Applicable	Total Net Assets		Total	Net
										Under Management	Total Assets		
May-22	70	40,872,725,702.39	13,101,107,458.76	7,768,347,872.51	500,724,700.29	36,501,019,871.63	25,688,041,140.56	83,844,782.38	62,242,905,794.56	1,888,888,692.82	1,390,887,095.52	194,001,597.30	
Jun-22	75	40,806,208,436.24	13,186,866,352.22	7,752,233,294.43	498,813,244.94	36,510,764,027.41	25,687,823,157.73	83,750,177.05	62,070,724,951.61	1,474,801,638.47	1,498,438,927.84	133,673,367.80	
Jul-22	75	40,876,231,317.63	13,444,239,634.02	8,000,765,243.32	495,277,513.63	36,532,454,586.97	25,688,131,694.84	83,702,024.84	62,460,234.15	1,970,610,297.78	1,628,139,379.47	300,656,506.36	
Aug-22	75	40,770,132,290.60	13,473,121,002.02	8,000,765,243.32	492,721,400.30	36,379,444,366.36	26,399,690,833.84	83,755,740.04	62,762,930,842.24	1,815,319,957.91	1,526,427,670.41	585,892,215.58	
Jan-22	70	40,409,490,780	13,525,413,610.67	8,076,870,764.64	496,566,410.15	35,891,844,667.59	26,551,771,176.22	82,289,862.35	62,227,246,706.16	1,385,456,340.44	1,579,190,333.00	133,735,922.56	
Feb-22	75	40,908,972,977.70	13,623,030,239.62	8,129,266,026.17	501,853,405.71	36,154,992,129.00	26,503,280,959.30	82,198,762.27	61,654,003,881.19	1,739,581,092.42	1,857,330,624.25	301,899,382.82	
Nov-21	75	40,269,927,777.00	13,536,359,395.01	7,820,027,711.72	501,025,842.88	36,195,531,017.89	26,415,197,158.00	81,922,510.72	62,896,520,726.60	1,877,218,133.24	1,688,534,711.66	188,683,421.58	
Oct-21	70	40,823,133,103.42	13,605,848,945.31	7,761,730,220.21	497,887,961.74	35,987,459,270.81	26,137,102,866.70	81,887,093.27	62,688,609,230.78	1,683,754,411.27	1,318,326,627.66	365,427,789.61	
Sep-21	70	40,569,398,249.92	13,470,873,594.91	7,653,440,020.43	482,677,556.05	35,877,673,861.39	26,136,177,763.34	82,295,752.10	61,716,515,739.51	1,783,279,132.80	1,528,244,221.50	254,024,911.30	
Aug-21	70	40,518,762,645.07	13,470,227,558.85	7,653,440,020.43	481,793,307.11	35,894,036,686.12	26,280,259,074.04	82,071,172.68	62,246,403,848.81	1,683,219,660.57	1,491,096,278.71	302,142,081.87	
Jul-21	70	40,440,236,171.03	13,345,267,707.50	7,651,027,539.74	480,034,754.00	35,800,946,676.84	26,042,759,076.79	81,860,953.23	61,925,566,719.16	1,623,035,843.41	1,348,798,808.43	274,237,034.84	
Jun-21	70	40,443,976,572.32	13,314,511,711.12	7,587,275,801.26	482,021,399.04	35,433,403,492.66	25,910,314,709.84	82,070,204.23	61,425,788,477.74	1,628,254,520.26	1,498,811,630.41	438,432,899.86	
May-21	73	40,251,486,111.83	12,714,029,916.56	7,404,145,618.42	478,346,205.55	35,766,027,987.55	25,833,915,472.38	82,884,384.13	61,048,401,864.16	1,557,457,485.18	1,432,916,586.75	139,544,828.63	
Apr-21	67	40,049,942,346.00	12,659,401,826.10	7,277,098,889.74	479,996,665.10	35,207,424,202.23	24,567,855,593.62	82,159,913.48	59,857,439,723.33	1,534,350,839.30	1,279,796,333.57	254,554,505.74	
Mar-21	67	39,093,793,203.55	12,544,888,530.99	7,194,136,742.40	479,683,813.37	34,887,757,353.97	24,342,610,986.41	82,133,949.94	59,312,502,230.33	1,498,628,278.59	1,666,947,033.90	241,681,249.69	
Feb-21	67	38,579,753,466.73	12,600,249,091.74	7,194,136,742.40	479,012,679.59	34,543,755,628.26	24,171,310,070.68	82,262,993.19	58,797,320,921.13	1,383,290,581.38	1,353,814,082.05	29,476,939.33	
Jan-21	67	38,789,498,958.17	12,600,249,091.74	7,194,136,742.40	479,012,679.59	34,543,755,628.26	24,171,310,070.68	82,262,993.19	58,797,320,921.13	1,383,290,581.38	1,353,814,082.05	29,476,939.33	
Dec-20	67	38,679,314,552.09	12,583,176,744.15	7,103,137,193.24	479,620,188.94	34,666,895,165.12	24,097,161,625.47	81,753,877.97	58,845,416,888.37	1,937,937,676.30	1,646,493,698.58	291,443,976.72	
Nov-20	67	38,308,215,198.60	12,458,454,584.82	6,963,871,391.45	478,214,151.80	34,153,851,241.65	23,811,796,993.57	81,160,091.46	58,208,748,326.68	1,569,051,196.46	1,596,772,344.39	125,721,477.93	
Oct-20	67	37,998,086,838.84	12,415,130,424.31	6,871,877,882.11	478,357,919.24	34,145,289,464.83	23,834,894,260.67	81,160,091.46	57,675,610,460.12	1,597,425,766.28	1,424,881,559.70	57,544,206.57	
Sep-20	67	37,368,685,885.34	12,484,821,021.68	6,888,121,932.12	452,133,749.59	33,804,001,130.80	23,237,112,584.88	82,066,002.98	57,183,179,718.66	1,641,793,093.09	1,549,099,017.24	210,532,380.90	
Aug-20	67	37,312,342,929.28	12,454,944,895.15	6,897,964,985.99	450,854,548.98	33,727,168,955.26	23,232,202,274.48	81,735,228.86	57,032,107,358.60	1,756,891,922.78	1,478,981,813.33	609,000,109.44	
Jul-20	67	36,300,74,742.25	12,308,598,051.01	6,806,152,221.83	451,37,226.82	33,625,753,422.49	22,771,93,829.28	82,124,080.14	56,846,137,341.90	1,744,617,423.25	1,315,603,788.05	429,613,635.20	
Jun-20	67	35,429,479,995.40	12,284,115,933.86	6,821,388,380.12	452,056,599.09	33,683,852,033.79	22,654,001,010.00	82,373,024.68	55,994,803,684.16	1,496,163,081.59	1,330,552,289.26	462,610,338.83	
May-20	67	35,620,950,868.09	11,894,668,367.53	6,750,375,583.18	453,474,822.16	32,458,975,891.42	22,195,307,802.92	82,384,854.63	54,736,857,608.97	1,503,535,248.38	998,492,451.41	504,242,796.97	
Apr-20	67	35,025,005,868.91	11,695,007,344.77	6,577,020,515.37	454,192,638.35	32,182,630,538.53	21,547,664,662.16	82,962,346.71	53,813,226,367.00	1,099,713,853.82	904,962,547.32	194,151,306.50	
Mar-20	67	34,806,917,251.51	11,532,411,254.03	6,456,136,684.49	456,136,868.16	32,027,767,997.74	21,588,771,660.38	82,528,865.22	53,289,213,029.69	1,862,453,978.24	1,336,996,987.18	658,155,432.89	
Feb-20	67	35,577,667,172.70	12,231,140,931.05	7,220,715,618.19	455,613,088.68	32,249,543,845.55	21,148,125,544.75	82,464,380.60	54,960,136,760.62	1,463,338,766.93	1,803,955,551.14	179,381,213.79	
Jan-20	66	35,355,530,414.27	12,138,793,870.06	7,315,585,643.33	446,038,317.37	32,067,553,119.70	21,039,250,865.32	82,749,950.00	55,255,593,935.02	1,688,516,186.24	1,296,744,377.00	370,769,809.18	
Dec-19	66	32,704,463,768.81	11,955,942,188.68	6,917,529,607.26	440,296,483.49	31,923,509,159.00	20,031,721,981.76	80,998,915.58	52,028,231,026.24	1,855,584,182.97	1,288,375,262.23	571,208,616.75	
Nov-19	66	32,284,920,400.15	11,805,078,588.36	6,491,214,742.40	452,566,944.59	31,484,603,652.43	19,861,960,021.25	80,104,796.48	51,485,715,662.95	1,882,283,009.83	1,428,294,588.75	619,905,808.84	
Oct-19	66	31,719,115,911.02	11,764,700,130.48	6,697,539,881.85	447,926,190.51	31,607,284,284.31	19,487,543,502.19	82,262,464.25	50,639,378,205.55	1,726,459,781.28	1,724,943,690.30	1,516,098.90	
Sep-19	66	31,459,059,659.46	11,800,888,986.87	6,681,677,221.94	442,993,583.33	31,118,298,881.54	19,373,155,334.34	80,207,211.71	50,571,659,259.57	1,474,705,281.46	1,453,761,527.40	20,943,754.06	
Aug-19	66	31,366,885,574.13	11,575,403,949.89	6,605,788,737.82	292,281,027.75	30,847,637,804.11	19,378,315,583.78	79,514,409.09	50,400,207,206.86	1,542,127,805.80	1,420,008,966.89	109,072,259.80	
Jul-19	66	31,246,291,116.37	11,406,936,736.54	6,746,883,653.62	292,956,260.55	30,894,360,588.52	19,388,878,458.59	79,578,317.35	50,132,885,602.50	1,530,510,558.98	1,335,858,117.24	102,118,558.70	
Jun-19	66	31,020,881,346.99	11,289,969,736.83	6,694,384,354.51	292,326,691.97	31,236,269,102.12	18,973,268,288.21	80,607,621.00	50,280,056,611.03	1,471,890,410.09	1,269,706,970.85	220,184,729.24	
May-19	66	31,020,220,267.40	11,724,107,337.87	6,638,388,449.11	291,045,734.87	30,948,673,630.09	18,709,963,342.45	80,440,716.70	49,738,761,689.25	1,570,762,257.14	1,378,872,054.76	291,800,202.37	
Apr-19	66	30,680,681,121.51	11,500,978,821.06	6,446,852,520.99	291,160,486.68	30,740,860,983.83	18,580,984,980.67	80,183,459.88	49,461,713,073.07	1,582,589,819.63	1,392,983,704.50	404,733,161.96	
Mar-19	66	30,744,414,143.12	11,837,893,655.77	6,667,311,435.30	289,983,258.21	30,819,821,620.59	18,649,169,378.80	80,611,493.00	49,549,602,492.39	1,369,598,029.49	1,344,516,212.08	250,317,141.41	
Feb-19	66	30,444,255,648.83	11,917,121,567.77	6,606,454,654.33	291,053,868.56	30,795,797,120.27	18,382,240,218.86	80,829,831.00	49,258,876,760.00	1,918,584,730.64	1,330,794,905.25	40,789,825.39	
Jan-19	66	30,269,647,531.59	11,551,123,012.11	6,459,288,406.76	293,791,703.30	30,805,437,172.41	18,088,864,444.64	79,568,356.60	48,973,819,720.25	1,833,311,119.45	1,449,132,996.73	388,998,122.72	
Dec-18	66	30,299,255,364.37	11,805,078,588.36	6,491,214,742.40	291,674,264.14	30,740,860,983.18	17,614,041,946.76	80,345,389.34	48,540,136,760.62	1,833,976,254.16	1,461,440,146.76	335,947,834.59	
Nov-18	66	29,690,604,156.09	11,875,991,434.08	6,327,079,819.72	292,520,164.33	30,293,293,917.00	17,501,673,237.70	80,260,399.42	48,231,957,240.12	1,236,627,262.02	1,308,850,829.81	1,843,232,028.81	
Oct-18	66	29,696,046,089.86	11,946,466,201.83	6,316,027,673.82	296,371,995.95	30,237,340,892.51	17,848,315,941.65	79,866,107.30	48,255,506,941.96	1,489,749,843.10	1,311,767,927.17	177,981,915.53	
Sep-18	66	29,499,490,461.82	11,889,895,786.86	6,484,552,509.20	294,111,991.15	30,132,370,237.09	17,472,469,731.24	79,147,846.46	48,244,263,802,827.32	1,489,469,731.24	1,270,237,562.62	107,733,161.96	
Aug-18	66	29,233,872,416.29	12,151,637,622.45	6,571,262,226.16	294,358,339.95	30,977,074,673.65	17,205,526,676.37	79,267,802.46	48,211,934,931.62	1,510,938,938.33	1,738,816,470.42	1,616,855,134.14	
Jul-18	66	29,556,379,920.76	12,381,118,026.63	6,571,262,226.16	294,358,339.95	30,977,074,673.65	17,205,526,676.37	79,267,802.46	48,211,934,931.62	1,510,938,938.33	1,738,816,470.42	1,616,855,134.14	
Jun-18	66	29,399,139,560.39	12,473,943,935.25	6,535,554,323.58	304,336,725.29	30,789,599,019.33	18,184,096,001.59	80,565,400.28	49,022,994,422.11	1,281,877,582.12	1,277,278,680.81	54,	