

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



The data has been amended due to a reclassification of funds.  
\* The data within this worksheet is provisional.

Date	No. of Issuers	No. of Funds	Fixed Income		Equity Fund		Other		Fixed NAV		Floating NAV		Not Applicable	Total Net Assets		Total		Net Sales/Redemptions
			Value	Count	Value	Count	Value	Count	Value	Count	Value	Count		Value	Count	Under Management	Total Sales	
Nov-22	16	79	48,046,359,449.27	11,320,002,176.20	1,710,869,141.08	518,467,182.23	36,190,376,693.22	25,311,768,590.50	84,192,497.06	61,596,297,950.78	1,778,764,131.21	1,964,588,263.98		61,596,297,950.78	1,778,764,131.21	1,964,588,263.98	(185,824,132.77)	
Oct-22	16	79	47,515,364,299.51	11,300,621,999.30	1,652,265,541.77	517,126,264.86	36,138,028,139.85	24,824,146,760.70	84,202,340.20	61,245,267,899.74	1,768,590,701.87	1,465,321,166.28		61,245,267,899.74	1,768,590,701.87	1,465,321,166.28	203,230,299.62	
Sept-22	16	80	47,518,982,256.43	11,300,586,861.30	1,651,455,789.37	508,217,097.83	36,070,315,899.55	24,740,566,882.82	84,001,072.46	60,983,604,649.51	1,585,271,372.76	1,500,780,166.54		60,983,604,649.51	1,585,271,372.76	1,500,780,166.54	(118,118,170.41)	
Aug-22	16	80	45,192,521,231.91	11,642,617,339.29	1,712,362,722.59	510,024,289.15	35,880,527,130.16	25,436,841,686.37	83,922,306.36	61,906,291,122.91	1,508,344,683.15	1,290,483,190.31		61,906,291,122.91	1,508,344,683.15	1,290,483,190.31	171,861,492.85	
July-22	16	80	47,919,357,648.86	11,745,716,116.38	1,751,185,141.12	508,994,687.31	36,227,815,556.66	25,613,603,544.98	83,876,608.03	61,925,363,709.67	1,496,010,399.67	1,812,827,036.00		61,925,363,709.67	1,496,010,399.67	1,812,827,036.00	(116,116,636.34)	
June-22	16	80	47,908,868,917.96	11,580,809,220.57	1,685,195,136.04	500,054,617.98	36,294,694,121.13	25,280,940,523.28	83,744,782.03	61,749,943,802.97	1,618,587,942.29	1,542,786,538.88		61,749,943,802.97	1,618,587,942.29	1,542,786,538.88	75,801,405.41	
May-22	16	78	48,190,807,217.33	11,749,883,933.65	1,802,209,882.60	507,724,760.90	36,051,019,871.63	25,658,041,140.56	83,844,782.88	62,242,905,794.56	1,584,888,692.82	1,390,887,095.52		62,242,905,794.56	1,584,888,692.82	1,390,887,095.52	(134,016,597.30)	
Apr-22	16	78	47,987,280,451.45	11,818,808,395.24	1,765,319,819.80	498,810,324.94	36,168,625,621.95	25,603,023,191.73	83,570,177.75	62,070,218,991.43	1,474,801,638.47	1,498,493,550.27		62,070,218,991.43	1,474,801,638.47	1,498,493,550.27	(23,637,911.80)	
Mar-22	16	75	48,342,092,951.51	12,234,925,842.69	1,831,523,526.92	495,727,513.63	36,432,425,586.67	26,381,125,594.84	83,702,082.86	62,942,260,234.15	1,970,610,297.78	1,620,543,791.42		62,942,260,234.15	1,970,610,297.78	1,620,543,791.42	350,665,506.36	
Feb-22	16	82	48,164,183,562.17	12,149,377,447.44	1,797,141,397.57	482,731,404.30	36,374,443,366.36	26,296,289,835.84	83,795,740.74	62,182,467,242.24	1,815,319,957.91	1,256,427,603.31		62,182,467,242.24	1,815,319,957.91	1,256,427,603.31	558,892,287.51	
Jan-22	16	73	47,620,393,029.41	12,471,407,507.24	1,802,293,759.36	493,566,410.15	36,189,184,667.59	26,551,777,212.22	82,288,862.35	62,527,246,706.16	1,385,456,340.44	1,579,193,331.00		62,527,246,706.16	1,385,456,340.44	1,579,193,331.00	(193,733,992.56)	
Dec-21	16	73	46,219,292,595.63	12,655,688,340.00	1,761,059,530.69	502,853,405.71	35,954,499,229.00	26,934,268,075.30	80,800,050.53	61,644,893,348.91	1,387,591,092.43	1,871,310,624.25		61,644,893,348.91	1,387,591,092.43	1,871,310,624.25	(117,295,511.82)	
Nov-21	16	70	46,191,379,638.44	12,200,038,021.87	1,684,083,203.81	501,205,842.88	36,195,313,915.89	26,451,937,180.00	81,792,510.72	62,696,520,762.60	1,877,218,133.24	1,688,534,711.66		62,696,520,762.60	1,877,218,133.24	1,688,534,711.66	188,683,623.58	
Oct-21	16	70	46,272,607,808.56	12,279,125,724.38	1,708,922,730.10	497,887,961.74	36,269,459,270.81	26,317,321,866.70	81,985,093.27	62,688,609,230.78	1,683,754,411.27	1,318,326,627.66		62,688,609,230.78	1,683,754,411.27	1,318,326,627.66	365,427,783.61	
Sept-21	16	70	47,804,78,909.32	12,194,860,044.89	1,651,884,003.04	482,677,516.65	35,957,677,861.39	26,136,177,760.34	82,527,152.75	62,176,151,373.91	1,783,279,132.80	1,529,244,221.50		62,176,151,373.91	1,783,279,132.80	1,529,244,221.50	254,034,911.30	
Aug-21	16	70	47,745,466,823.48	12,344,034,118.59	1,674,869,525.66	481,753,397.13	35,854,033,686.12	26,269,520,004.04	80,071,172.68	62,246,303,848.84	1,693,219,660.57	1,491,058,576.71		62,246,303,848.84	1,693,219,660.57	1,491,058,576.71	202,124,681.87	
July-21	16	70	47,658,395,078.82	12,193,807,849.72	1,656,286,975.73	480,074,356.16	35,800,366,676.84	26,100,970,976.79	81,860,965.53	61,925,566,919.16	1,623,035,943.41	1,348,798,083.43		61,925,566,919.16	1,623,035,943.41	1,348,798,083.43	274,217,034.98	
June-21	16	70	47,227,534,109.29	12,083,746,493.88	1,632,486,690.13	482,021,393.04	35,433,402,492.66	25,901,314,780.84	80,270,124.03	61,425,788,477.74	1,588,244,520.26	1,488,811,630.41		61,425,788,477.74	1,588,244,520.26	1,488,811,630.41	438,432,889.86	
May-21	16	68	46,113,229,882.72	11,647,555,585.91	1,598,251,066.96	480,313,411.70	35,053,765,677.83	24,700,395,507.19	82,188,762.27	59,839,949,947.29	1,184,357,063.04	1,440,498,807.35		59,839,949,947.29	1,184,357,063.04	1,440,498,807.35	(236,411,744.31)	
Apr-21	16	67	46,308,277,105.27	11,523,854,459.44	1,544,861,497.52	479,998,662.15	34,998,662,121.13	24,560,855,593.32	82,483,654.25	59,874,497,723.31	1,534,350,839.30	1,279,786,333.57		59,874,497,723.31	1,534,350,839.30	1,279,786,333.57	254,545,005.74	
Mar-21	16	65	45,939,473,602.14	11,385,724,747.94	1,508,172,238.04	478,873,813.37	34,487,757,353.97	24,342,610,986.41	81,733,897.77	58,845,502,320.32	1,908,628,278.59	1,666,947,033.90		58,845,502,320.32	1,908,628,278.59	1,666,947,033.90	241,681,244.31	
Feb-21	16	67	45,414,572,665.79	11,431,807,212.41	1,471,935,550.01	479,012,673.92	34,555,628,266.26	24,171,310,070.68	82,262,393.19	58,797,380,023.13	1,380,581.38	1,353,814,082.05		58,797,380,023.13	1,380,581.38	1,353,814,082.05	29,476,499.33	
Jan-21	16	65	45,051,662,416.29	11,482,199,261.34	1,436,209,145.89	479,346,520.53	34,746,622,287.65	24,199,514,727.28	82,884,584.13	59,048,020,344.00	1,027,447,415.18	1,432,914,586.75		59,048,020,344.00	1,027,447,415.18	1,432,914,586.75	194,542,828.43	
Dec-20	16	65	45,479,570,176.76	11,613,978,077.73	1,438,261,358.98	479,021,989.89	34,666,495,105.12	24,007,161,625.47	81,753,897.77	58,465,788,477.74	1,588,244,520.26	1,488,811,630.41		58,465,788,477.74	1,588,244,520.26	1,488,811,630.41	291,443,976.27	
Nov-20	16	67	45,062,800,789.44	11,281,509,222.72	1,392,204,162.72	478,214,151.80	34,315,851,241.65	23,811,736,991.57	81,160,046.96	58,208,748,236.62	1,569,051,196.46	1,595,772,344.39		58,208,748,236.62	1,569,051,196.46	1,595,772,344.39	(26,721,147.31)	
Oct-20	16	67	44,771,845,637.82	11,122,983,632.11	1,340,643,884.52	478,357,919.34	34,245,394,195.83	23,854,504,366.07	81,752,512.70	57,675,610,740.00	1,452,425,766.28	1,424,881,559.70		57,675,610,740.00	1,452,425,766.28	1,424,881,559.70	572,544,206.57	
Sept-20	16	67	44,202,208,248.06	11,090,407,127.17	1,316,461,731.77	461,539,879.53	33,864,001,130.80	23,232,117,258.89	82,066,002.98	57,183,179,716.81	1,764,631,393.09	1,544,082,479.42		57,183,179,716.81	1,764,631,393.09	1,544,082,479.42	203,230,299.62	
Aug-20	16	67	43,991,744,029.37	11,208,962,338.90	1,303,546,241.36	450,854,548.98	33,727,169,855.26	23,232,027,274.48	81,735,228.86	57,032,107,358.60	1,756,891,922.78	1,177,893,413.31		57,032,107,358.60	1,756,891,922.78	1,177,893,413.31	609,000,109.44	
July-20	16	67	43,178,182,123.43	10,865,432,379.68	1,349,314,511.98	451,732,826.32	33,025,733,432.49	22,731,393,829.28	82,124,080.14	55,845,197,341.90	1,744,617,423.25	1,315,603,788.05		55,845,197,341.90	1,744,617,423.25	1,315,603,788.05	429,013,635.20	
June-20	16	67	42,720,706,788.06	10,721,569,607.42	1,325,907,143.90	452,454,299.09	32,683,652,033.79	22,454,013,010.00	82,373,024.68	55,200,238,068.26	1,496,163,081.59	1,335,155,751.26		55,200,238,068.26	1,496,163,081.59	1,335,155,751.26	162,610,138.33	
May-20	16	67	42,937,633,667.29	10,639,122,424.44	1,312,700,122.44	452,474,822.16	32,488,757,842.13	22,450,750,202.13	81,807,897.27	55,236,857,647.60	1,482,765,812.83	1,340,962,482.83		55,236,857,647.60	1,482,765,812.83	1,340,962,482.83	291,443,976.27	
Apr-20	16	67	41,716,220,899.23	10,356,600,127.24	1,286,122,558.58	450,296,172.60	32,182,600,362.16	22,157,643,662.16	82,952,346.71	53,813,226,367.40	1,099,713,858.53	904,962,547.32		53,813,226,367.40	1,099,713,858.53	904,962,547.32	194,751,306.16	
Mar-20	16	67	41,394,535,922.64	10,224,804,848.12	1,223,645,410.07	456,136,848.16	32,027,766,997.74	21,888,877,160.03	82,528,855.23	52,999,123,028.98	1,862,453,934.29	2,520,967,347.18		52,999,123,028.98	1,862,453,934.29	2,520,967,347.18	(658,115,412.89)	
Feb-20	16	67	41,292,609,604.42	10,190,207,127.17	1,200,100,121.73	453,679,379.53	31,864,001,130.80	21,844,121,258.89	82,464,380.60	52,480,136,262.91	1,482,336,766.58	1,544,082,479.42		52,480,136,262.91	1,482,336,766.58	1,544,082,479.42	179,381,121.61	
Jan-20	16	66	41,862,406,706.01	10,393,900,122.44	1,246,087,460.42	464,068,313.37	32,067,531,119.50											