

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



| Year | Date | No. of Issuers | No. of Funds | Fixed Income Fund | Balanced Fund | Equity Fund | Other | Fixed NAV | Floating NAV | Not Applicable | Total AUM ^P | Total Sales ^P | Total Redemptions ^P | Net Sales/Redemptions ^P |
|------|------|----------------|--------------|-------------------|-------------------|------------------|----------------|-------------------|-------------------|----------------|------------------------|--------------------------|--------------------------------|------------------------------------|
| 2021 | Jan | 15 | 69 | 39,417,071,750.45 | 12,639,090,786.04 | 7,298,704,113.78 | 479,349,520.55 | 34,766,622,287.65 | 24,984,709,299.04 | 82,884,584.13 | 59,834,216,170.82 | 1,695,563,054.94 | 1,453,485,504.70 | 242,077,550.24 |
| 2021 | Feb | 15 | 69 | 39,190,471,241.04 | 12,600,249,091.74 | 7,346,489,248.59 | 479,012,673.92 | 34,543,755,628.26 | 24,990,204,233.84 | 82,262,393.19 | 59,616,222,255.29 | 1,425,251,843.85 | 1,362,195,028.80 | 63,056,815.05 |
| 2021 | Mar | 15 | 69 | 39,738,672,353.44 | 12,544,888,530.99 | 7,428,184,218.07 | 479,683,813.37 | 34,887,757,353.97 | 25,221,537,611.97 | 82,133,949.94 | 60,191,428,915.88 | 1,973,922,624.25 | 1,676,060,846.86 | 297,861,777.39 |
| 2021 | Apr | 15 | 69 | 40,100,281,246.42 | 12,659,401,826.10 | 7,532,236,184.49 | 479,996,665.10 | 35,207,424,202.23 | 25,482,331,788.40 | 82,159,931.48 | 60,771,915,922.11 | 1,580,164,846.11 | 1,283,481,260.27 | 296,683,585.84 |
| 2021 | May | 15 | 70 | 39,838,921,898.18 | 12,714,992,011.62 | 7,742,230,314.80 | 480,313,411.70 | 35,053,765,677.83 | 25,640,503,196.19 | 82,188,762.27 | 60,776,457,636.29 | 1,200,110,420.31 | 1,458,591,663.82 | (258,481,243.50) |
| 2021 | Jun | 15 | 70 | 40,144,976,572.32 | 13,211,514,711.12 | 7,587,275,801.26 | 482,021,393.04 | 35,433,403,492.66 | 25,910,314,780.84 | 82,070,204.23 | 61,425,788,477.74 | 1,588,244,520.26 | 1,149,811,630.41 | 438,432,889.86 |
| 2021 | Jul | 15 | 70 | 40,449,236,717.03 | 13,345,267,707.50 | 7,651,027,539.74 | 480,034,754.90 | 35,800,946,676.84 | 26,042,759,076.79 | 81,860,965.53 | 61,925,566,719.17 | 1,623,035,843.41 | 1,348,798,808.43 | 274,237,034.98 |
| 2021 | Aug | 15 | 70 | 40,518,762,645.07 | 13,470,227,958.85 | 7,775,359,863.80 | 481,753,397.13 | 35,854,503,686.12 | 26,309,529,006.04 | 82,071,172.68 | 62,246,103,864.84 | 1,693,219,660.57 | 1,491,095,578.71 | 202,124,081.87 |
| 2021 | Sep | 15 | 70 | 40,569,394,249.92 | 13,470,678,594.91 | 7,653,401,012.43 | 482,677,516.65 | 35,957,677,861.39 | 26,136,177,760.34 | 82,295,752.18 | 62,176,151,373.91 | 1,783,279,132.80 | 1,529,244,221.50 | 254,034,911.30 |
| 2021 | Oct | 15 | 70 | 40,823,133,103.42 | 13,605,848,945.31 | 7,761,739,220.31 | 497,887,961.74 | 36,269,459,270.81 | 26,337,162,866.70 | 81,987,093.27 | 62,688,609,230.78 | 1,683,754,411.27 | 1,318,326,627.66 | 365,427,783.61 |
| 2021 | Nov | 15 | 70 | 40,829,927,777.00 | 13,536,539,395.01 | 7,829,027,711.72 | 501,025,842.88 | 36,195,531,017.89 | 26,419,197,198.00 | 81,792,510.72 | 62,696,520,726.60 | 1,877,218,133.24 | 1,688,534,711.66 | 188,683,421.58 |
| 2021 | Dec | 15 | 70 | 40,907,874,004.13 | 13,621,811,482.71 | 8,129,236,928.17 | 502,853,405.71 | 36,154,499,229.00 | 26,925,168,541.18 | 82,108,050.53 | 63,161,775,820.71 | 1,736,488,711.75 | 1,857,310,624.25 | (120,821,912.50) |

^P - Provisional