

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



N.B. The Commission conducted a reconciliation exercise in which resulted in amendments to figures as at 31st January 2020

Date	No of Issuers	No. of Funds	Assets under Management ^P	Total Sales ^P	Total Redemptions ^P	Net Sales/ Redemptions ^P
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
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
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
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