

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



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

Table with columns: Date, No. of Issues, No. of Funds, Fixed Income Value, Balanced Fund, Equity Fund, Fixed NAV, Floating NAV, Total Assets, Net Management, Total Sales, Total Redemptions, Net Sales/Redemptions.



Table with columns: Total Net Assets (under Lender and Non Applicable), Total Management, Total Sales, Total Redemptions, Net Sales/Redemptions.