



BARBADOS STOCK EXCHANGE INC.

## Mutual Funds Reports for 2022-07-01

Quotations and Net Asset Value (NAV) per share are supplied by the Fund Management. the offering price includes Net Asset Value plus entry costs. m = monthly valuation, q = quarterly valuation, w = weekly

END DATE	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
2022-07-01	FORTRESS CARIBBEAN GROWTH FUND	w	7.1856	7.1856	7.1856	-.0088
2022-07-01	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0702			-.0025
2022-07-01	FORTRESS HIGH INTEREST FUND - DIST.	w	.9883			-.0012
2022-06-30	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7079	1.7079	1.6738	-.0010
2022-06-30	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6176	5.6176	5.5052	-.1035
2022-06-30	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0050	1.0050	.9849	-.0368
2022-07-01	SAGICOR GLOBAL BALANCED FUND	w	2.7400			.0100
2022-07-01	SAGICOR PREFERRED INCOME FUND	w	.9400			.0000
2022-07-01	SAGICOR RENEWABLE ENERGY FUND	w	.9300			-.0100
2022-07-01	SAGICOR SELECT GROWTH FUND	w	1.6100			.0000
2022-07-01	VM WEALTH CAPITAL GROWTH FUND	w	1.3702			.0176
2022-07-01	VM WEALTH INCOME FUND	w	1.2547			.0181
2022-07-01	VW WEALTH PROPERTY FUND	w	.6540			.0028

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\* Indicates the Fund is currently ex-div