



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2026-02-16

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
2026-02-06	FORTRESS CARIBBEAN GROWTH FUND	w	8.8173	8.8173	8.8173	.0788
2026-02-06	FORTRESS CARIBBEAN GROWTH FUND	w	8.8173	8.8173	8.8173	.0788
2026-02-06	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3270			.0055
2026-02-06	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3270			.0055
2026-02-06	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1127			.0027
2026-02-06	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1127			.0027
2025-12-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9343	1.9343	1.8957	.0049
2025-12-31	ROYAL FIDELITY SELECT BALANCED FUND	m	6.0229	6.0229	5.9025	.0291
2025-12-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0783	1.0783	1.0567	.0068
2026-02-12	SAGICOR GLOBAL BALANCED FUND	w	3.2830			.0350
2026-02-12	SAGICOR PREFERRED INCOME FUND	w	1.0460			.0030
2026-02-12	SAGICOR RENEWABLE ENERGY FUND	w	1.1400			.0100
2026-02-12	SAGICOR SELECT GROWTH FUND	w	2.1690			.0450

END DATE	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
2026-02-13	VM WEALTH CAPITAL GROWTH FUND	w	1.4355			.0099
2026-02-13	VM WEALTH INCOME FUND	w	1.5652			.0009
2026-02-13	VW WEALTH PROPERTY FUND	w	.5697			-.0013

* Indicates the Fund is currently ex-div