



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2026-03-06

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
2026-02-27	FORTRESS CARIBBEAN GROWTH FUND	w	8.9661	8.9661	8.9661	.0322
2026-02-27	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3446			.0071
2026-02-27	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1211			.0033
2026-01-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9420	1.9420	1.9032	.0077
2026-01-31	ROYAL FIDELITY SELECT BALANCED FUND	m	6.0550	6.0550	5.9339	.0321
2026-01-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0859	1.0859	1.0641	.0076
2026-03-06	SAGICOR GLOBAL BALANCED FUND	w	3.2450			-.0470
2026-03-06	SAGICOR PREFERRED INCOME FUND	w	1.0450			-.0040
2026-03-06	SAGICOR RENEWABLE ENERGY FUND	w	1.1380			-.0160
2026-03-06	SAGICOR SELECT GROWTH FUND	w	2.1210			-.0520
2026-02-27	VM WEALTH CAPITAL GROWTH FUND	w	1.4384	.0000	.0000	.0137
2026-02-27	VM WEALTH INCOME FUND	w	1.5664			.0009
2026-02-27	VW WEALTH PROPERTY FUND	w	.5682			-.0004

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* Indicates the Fund is currently ex-div