



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2026-04-02

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
2026-03-27	FORTRESS CARIBBEAN GROWTH FUND	w	8.3882	8.3882	8.3882	-.0522
2026-03-27	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3128			-.0032
2026-03-27	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1059			-.0015
2026-02-28	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9546	1.9546	1.9155	.0126
2026-02-28	ROYAL FIDELITY SELECT BALANCED FUND	m	6.0936	6.0936	5.9717	.0386
2026-02-28	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0937	1.0937	1.0718	.0078
2026-03-27	SAGICOR GLOBAL BALANCED FUND	w	3.1450			-.0730
2026-03-27	SAGICOR PREFERRED INCOME FUND	w	1.0320			-.0080
2026-03-27	SAGICOR RENEWABLE ENERGY FUND	w	1.1350			.0010
2026-03-27	SAGICOR SELECT GROWTH FUND	w	2.0370			-.0350
2026-03-27	VM WEALTH CAPITAL GROWTH FUND	w	1.4230			-.0108
2026-03-27	VM WEALTH INCOME FUND	w	1.5699			.0008
2026-03-27	VW WEALTH PROPERTY FUND	w	.5791			-.0002

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* Indicates the Fund is currently ex-div