



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2026-04-10

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
2026-04-10	FORTRESS CARIBBEAN GROWTH FUND	w	8.7040	8.7040	8.7040	.1976
2026-04-10	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3280			.0035
2026-04-10	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1132			.0017
2026-03-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9398	1.9398	1.9010	-.0148
2026-03-31	ROYAL FIDELITY SELECT BALANCED FUND	m	6.0253	6.0253	5.9048	-.0683
2026-03-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0796	1.0796	1.0580	-.0141
2026-04-10	SAGICOR GLOBAL BALANCED FUND	w	3.2230			.0430
2026-04-10	SAGICOR PREFERRED INCOME FUND	w	1.0440			.0040
2026-04-10	SAGICOR RENEWABLE ENERGY FUND	w	1.1510			.0150
2026-04-10	SAGICOR SELECT GROWTH FUND	w	2.1260			.0510
2026-04-10	VM WEALTH CAPITAL GROWTH FUND	w	1.4014			.0151
2026-04-10	VM WEALTH INCOME FUND	w	1.5713			.0005
2026-04-10	VW WEALTH PROPERTY FUND	w	.5786			-.0004

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* Indicates the Fund is currently ex-div