



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2026-04-23

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
2026-04-17	FORTRESS CARIBBEAN GROWTH FUND	w	8.8591	8.8591	8.8591	.1551
2026-04-17	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3347			.0067
2026-04-17	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1164			.0032
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
2026-04-17	SAGICOR GLOBAL BALANCED FUND	w	3.2580			.0350
2026-04-17	SAGICOR PREFERRED INCOME FUND	w	1.0460			.0020
2026-04-17	SAGICOR RENEWABLE ENERGY FUND	w	1.1540			.0030
2026-04-17	SAGICOR SELECT GROWTH FUND	w	2.1630			.0370
2026-04-17	VM WEALTH CAPITAL GROWTH FUND	w	1.4271			.0257
2026-04-17	VM WEALTH INCOME FUND	w	1.5720			.0007
2026-04-17	VW WEALTH PROPERTY FUND	w	.5783			-.0003

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* Indicates the Fund is currently ex-div