



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2026-05-19

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
2026-05-15	FORTRESS CARIBBEAN GROWTH FUND	w	8.6838	8.6838	8.6838	-.1251
2026-05-15	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3205			-.0129
2026-05-15	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1096			-.0062
2026-04-30	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9482	1.9482	1.9092	.0084
2026-04-30	ROYAL FIDELITY SELECT BALANCED FUND	m	6.0961	6.0961	5.9742	.0708
2026-04-30	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0983	1.0983	1.0764	.0187
2026-05-15	SAGICOR GLOBAL BALANCED FUND	w	3.3560			.0170
2026-05-15	SAGICOR PREFERRED INCOME FUND	w	1.0490			.0000
2026-05-15	SAGICOR RENEWABLE ENERGY FUND	w	1.1450			-.0040
2026-05-15	SAGICOR SELECT GROWTH FUND	w	2.2240			.0120
2026-05-15	VM WEALTH CAPITAL GROWTH FUND	w	1.4759			.0034
2026-05-15	VM WEALTH INCOME FUND	w	1.5759			.0015
2026-05-15	VW WEALTH PROPERTY FUND	w	.5777			.0000

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* Indicates the Fund is currently ex-div