



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2026-06-08

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
2026-05-29	FORTRESS CARIBBEAN GROWTH FUND	w	8.7907	8.7907	8.7907	.0702
2026-05-29	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3323	.0000	.0000	.0095
2026-05-29	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1152			.0045
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
2026-05-29	SAGICOR GLOBAL BALANCED FUND	w	3.3720			.0340
2026-05-29	SAGICOR PREFERRED INCOME FUND	w	1.0520			.0060
2026-06-05	SAGICOR RENEWABLE ENERGY FUND	w	1.1840			.0020
2026-05-29	SAGICOR SELECT GROWTH FUND	w	2.2350			.0270
2026-06-05	VM WEALTH CAPITAL GROWTH FUND	w	1.4767			.0124
2026-06-05	VM WEALTH INCOME FUND	w	1.5787			.0008
2026-06-05	VW WEALTH PROPERTY FUND	w	.5774			-.0002

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* Indicates the Fund is currently ex-div