



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2026-06-26

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
2026-06-19	FORTRESS CARIBBEAN GROWTH FUND	w	8.8850	8.8850	8.8850	.0061
2026-06-19	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3372			.0036
2026-06-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1176			.0017
2026-05-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9550	1.9550	1.9159	.0068
2026-05-31	ROYAL FIDELITY SELECT BALANCED FUND	m	6.1603	6.1603	6.0371	.0642
2026-05-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1158	1.1158	1.0935	.0175
2026-06-26	SAGICOR GLOBAL BALANCED FUND	w	3.3640			-.0200
2026-06-26	SAGICOR PREFERRED INCOME FUND	w	1.0480			.0020
2026-06-26	SAGICOR RENEWABLE ENERGY FUND	w	1.1990			.0120
2026-06-26	SAGICOR SELECT GROWTH FUND	w	2.2030			-.0280
2026-06-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4551			-.0212
2026-06-26	VM WEALTH INCOME FUND	w	1.5828			.0014
2026-06-26	VW WEALTH PROPERTY FUND	w	.5778			.0002

END DATE	NAME OF FUND	NAV	OFFER	BID	NAV CHANGE
-----------------	---------------------	------------	--------------	------------	-------------------

* Indicates the Fund is currently ex-div