BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2026-07-15

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
2026-07-10	FORTRESS CARIBBEAN GROWTH FUND	w	8.9925	8.9925	8.9925	.0065
2026-07-10	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3335			-.0043
2026-07-10	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1159			-.0020
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
2026-07-10	SAGICOR GLOBAL BALANCED FUND	w	3.4130	.0000	.0000	.0200
2026-07-10	SAGICOR PREFERRED INCOME FUND	w	1.0470			-.0020
2026-07-10	SAGICOR RENEWABLE ENERGY FUND	w	1.1930			-.0060
2026-07-10	SAGICOR SELECT GROWTH FUND	w	2.2350			.0060
2026-07-10	VM WEALTH CAPITAL GROWTH FUND	w	1.4739			.0076
2026-07-10	VM WEALTH INCOME FUND	w	1.5835			.0010
2026-07-10	VW WEALTH PROPERTY FUND	w	.5762			.0000

END DATE	NAME OF FUND	NAV	OFFER	BID	NAV CHANGE

* Indicates the Fund is currently ex-div