BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2026-07-17

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
2026-07-17	SAGICOR GLOBAL BALANCED FUND	w	3.4250			.0120
2026-07-17	SAGICOR PREFERRED INCOME FUND	w	1.0470			.0000
2026-07-17	SAGICOR RENEWABLE ENERGY FUND	w	1.1830			-.0100
2026-07-17	SAGICOR SELECT GROWTH FUND	w	2.2370			.0020
2026-07-17	VM WEALTH CAPITAL GROWTH FUND	w	1.4801			.0062
2026-07-17	VM WEALTH INCOME FUND	w	1.5848			.0013
2026-07-17	VW WEALTH PROPERTY FUND	w	.5764			.0002

END DATE	NAME OF FUND	NAV	OFFER	BID	NAV CHANGE

* Indicates the Fund is currently ex-div