BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2026-07-27

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
2026-07-17	FORTRESS CARIBBEAN GROWTH FUND	w	8.9190	8.9190	8.9190	-.0735
2026-07-17	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3335			.0000
2026-07-17	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1158			-.0001
2026-06-30	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9646	1.9646	1.9253	.0096
2026-06-30	ROYAL FIDELITY SELECT BALANCED FUND	m	6.1510	6.1510	6.0279	-.0093
2026-06-30	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1107	1.1107	1.0884	-.0051
2026-07-24	SAGICOR GLOBAL BALANCED FUND	w	3.4040			-.0210
2026-07-24	SAGICOR PREFERRED INCOME FUND	w	1.0450			-.0020
2026-07-24	SAGICOR RENEWABLE ENERGY FUND	w	1.1890			.0060
2026-07-24	SAGICOR SELECT GROWTH FUND	w	2.2130			-.0240
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