Mutual Funds Reports for 2026-08-21

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
2026-08-14	FORTRESS CARIBBEAN GROWTH FUND	w	9.0631	9.0631	9.0631	-.0144
2026-08-14	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3338			-.0014
2026-08-14	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1160			-.0007
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
2026-08-21	SAGICOR GLOBAL BALANCED FUND	w	3.4390			-.0250
2026-08-21	SAGICOR PREFERRED INCOME FUND	w	1.0490			-.0010
2026-08-21	SAGICOR RENEWABLE ENERGY FUND	w	1.1580			-.0390
2026-08-21	SAGICOR SELECT GROWTH FUND	w	2.2690			-.0210
2026-08-14	VM WEALTH CAPITAL GROWTH FUND	w	1.4732			.0050
2026-08-14	VM WEALTH INCOME FUND	w	1.5879			.0009
2026-08-14	VW WEALTH PROPERTY FUND	w	.5756			-.0001

END DATE	NAME OF FUND	NAV	OFFER	BID	NAV CHANGE

* Indicates the Fund is currently ex-div