BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2026-09-11

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
2026-09-04	FORTRESS CARIBBEAN GROWTH FUND	w	9.1160	9.1160	9.1160	.0194
2026-09-04	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3367	.0000	.0000	-.0009
2026-09-04	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1174			-.0004
2026-07-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9618	1.9618	1.9225	-.0028
2026-07-31	ROYAL FIDELITY SELECT BALANCED FUND	m	6.1840	6.1840	6.0603	.0330
2026-07-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1220	1.1220	1.0996	.0113
2026-09-11	SAGICOR GLOBAL BALANCED FUND	w	3.4310			-.0340
2026-09-11	SAGICOR PREFERRED INCOME FUND	w	1.0450			-.0050
2026-09-11	SAGICOR RENEWABLE ENERGY FUND	w	1.1420			-.0040
2026-09-11	SAGICOR SELECT GROWTH FUND	w	2.2590			-.0330
2026-09-04	VM WEALTH CAPITAL GROWTH FUND	w	1.4819			.0000
2026-09-04	VM WEALTH INCOME FUND	w	1.5900			.0001
2026-09-04	VW WEALTH PROPERTY FUND	w	.5750			-.0006

END DATE	NAME OF FUND	NAV	OFFER	BID	NAV CHANGE

* Indicates the Fund is currently ex-div