BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2026-10-08

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
2026-10-02	FORTRESS CARIBBEAN GROWTH FUND	w	8.9753	8.9753	8.9753	.0020
2026-10-02	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3112			-.0046
2026-10-02	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1051			-.0023
2026-09-30	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9692	1.9692	1.9298	-.0011
2026-09-30	ROYAL FIDELITY SELECT BALANCED FUND	m	6.2739	6.2739	6.1484	-.0118
2026-09-30	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1483	1.1483	1.1254	-.0021
2026-10-02	SAGICOR GLOBAL BALANCED FUND	w	3.3920			-.0270
2026-10-02	SAGICOR PREFERRED INCOME FUND	w	1.0320	.0000	.0000	-.0030
2026-10-02	SAGICOR RENEWABLE ENERGY FUND	w	1.1260			-.0100
2026-10-02	SAGICOR SELECT GROWTH FUND	w	2.2310	.0000	.0000	-.0150
2026-10-02	VM WEALTH CAPITAL GROWTH FUND	w	1.4964			.0278
2026-10-02	VM WEALTH INCOME FUND	w	1.5893			-.0030
2026-10-02	VW WEALTH PROPERTY FUND	w	.5742			-.0003

END DATE	NAME OF FUND	NAV	OFFER	BID	NAV CHANGE

* Indicates the Fund is currently ex-div