



BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2026-10-09

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
2026-08-31	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9703	1.9703	1.9309	.0085
2026-08-31	ROYAL FIDELITY SELECT BALANCED FUND	m	6.2857	6.2857	6.1600	.1017
2026-08-31	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1504	1.1504	1.1274	.0284
2026-09-25	SAGICOR GLOBAL BALANCED FUND	w	3.3920			-.0270
2026-09-25	SAGICOR PREFERRED INCOME FUND	w	1.0350			-.0090
2026-10-02	SAGICOR RENEWABLE ENERGY FUND	w	1.1260			-.0100
2026-09-25	SAGICOR SELECT GROWTH FUND	w	2.2460			-.0100
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

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* Indicates the Fund is currently ex-div