BARBADOS STOCK EXCHANGE INC.

Mutual Funds Reports for 2026-11-20

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
2026-11-13	FORTRESS CARIBBEAN GROWTH FUND	w	9.0053	9.0053	9.0053	.1067
2026-11-13	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3245			-.0135
2026-11-13	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1117			-.0065
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
2026-11-13	SAGICOR GLOBAL BALANCED FUND	w	3.4210			.0080
2026-11-13	SAGICOR PREFERRED INCOME FUND	w	1.0410			-.0050
2026-11-20	SAGICOR RENEWABLE ENERGY FUND	w	1.1160			-.0110
2026-11-13	SAGICOR SELECT GROWTH FUND	w	2.2380			.0280
2026-11-13	VM WEALTH CAPITAL GROWTH FUND	w	1.4644			.0080
2026-11-13	VM WEALTH INCOME FUND	w	1.5946			-.0002
2026-11-13	VW WEALTH PROPERTY FUND	w	.5734			-.0009

END DATE	NAME OF FUND	NAV	OFFER	BID	NAV CHANGE

* Indicates the Fund is currently ex-div