

Fortress ACM 325-1 Fund (F325-1F) Daily NAV per Unit

***Date - the day's NAV price.**

Fund with local exposure ONLY - price is published on the next business day after 2pm.

Fund with foreign exposure - price is published 2 business day later, after 2pm.

Date	MYR
17-Sep-20	1.0000
18-Sep-20	1.0000
19-Sep-20	1.0000
20-Sep-20	1.0000
21-Sep-20	1.0000
22-Sep-20	1.0000
23-Sep-20	1.0000
24-Sep-20	1.0000
25-Sep-20	1.0000
26-Sep-20	1.0000
27-Sep-20	1.0000
28-Sep-20	1.0000
29-Sep-20	1.0000
30-Sep-20	1.0000
1-Oct-20	1.0000
2-Oct-20	1.0000
3-Oct-20	1.0000
4-Oct-20	1.0000
5-Oct-20	1.0000
6-Oct-20	1.0000
7-Oct-20	1.0000
8-Oct-20	1.0000
9-Oct-20	1.0000
10-Oct-20	1.0000
11-Oct-20	1.0000
12-Oct-20	1.0000
13-Oct-20	1.0000
14-Oct-20	1.0000
15-Oct-20	1.0000
16-Oct-20	1.0000
17-Oct-20	1.0000
18-Oct-20	1.0000
19-Oct-20	1.0000
20-Oct-20	1.0000
21-Oct-20	1.0000
22-Oct-20	1.0000
23-Oct-20	1.0000
24-Oct-20	1.0000
25-Oct-20	1.0000
26-Oct-20	1.0000

27-Oct-20	1.0000
28-Oct-20	1.0000
29-Oct-20	1.0000
30-Oct-20	1.0000
31-Oct-20	1.0000
1-Nov-20	1.0000
2-Nov-20	1.0000
3-Nov-20	1.0000
4-Nov-20	1.0000
5-Nov-20	1.0000
6-Nov-20	1.0000
9-Nov-20	1.0000
10-Nov-20	1.0000
11-Nov-20	1.0000
12-Nov-20	1.0000
13-Nov-20	1.0000
16-Nov-20	1.0000
17-Nov-20	1.0000
18-Nov-20	1.0000
19-Nov-20	1.0000
20-Nov-20	1.0000
23-Nov-20	1.0000
24-Nov-20	1.0000
25-Nov-20	1.0000
26-Nov-20	1.0000
27-Nov-20	1.0000
30-Nov-20	1.0000
1-Dec-20	1.0000
2-Dec-20	1.0000
3-Dec-20	1.0000
4-Dec-20	1.0000
7-Dec-20	1.0000
31-Dec-20	0.9960
31-Jan-21	0.9639
28-Feb-21	1.0181
31-Mar-21	1.0515
30-Apr-21	1.0512
31-May-21	1.0445
30-Jun-21	1.0674

