

## Fortress Global Growth Fund (FGGF) 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	0.9999
15-Oct-20	0.9998
16-Oct-20	0.9998
17-Oct-20	0.9998
18-Oct-20	0.9998
19-Oct-20	0.9964
20-Oct-20	1.0013
21-Oct-20	0.9988
22-Oct-20	0.9957
23-Oct-20	0.9959
24-Oct-20	0.9959
25-Oct-20	0.9959
26-Oct-20	0.9947
27-Oct-20	0.9908
28-Oct-20	0.9892
29-Oct-20	0.9814

30-Oct-20	0.9813
31-Oct-20	0.9813
1-Nov-20	0.9813
2-Nov-20	0.9920
3-Nov-20	0.9973
4-Nov-20	0.9998
5-Nov-20	1.0413
6-Nov-20	1.0371
9-Nov-20	1.0459
10-Nov-20	1.0246
11-Nov-20	0.9930
12-Nov-20	1.0191
13-Nov-20	1.0421
16-Nov-20	1.0635
17-Nov-20	1.0395
18-Nov-20	1.0391
19-Nov-20	1.0430
20-Nov-20	1.0626
23-Nov-20	1.0692
24-Nov-20	1.0548
25-Nov-20	1.0639
26-Nov-20	1.0916
27-Nov-20	1.0941
30-Nov-20	1.0849
1-Dec-20	1.0979
2-Dec-20	1.0833
3-Dec-20	1.0947
4-Dec-20	1.1018
7-Dec-20	1.1016
8-Dec-20	1.1167
9-Dec-20	1.1172
10-Dec-20	1.1137
11-Dec-20	1.1295
14-Dec-20	1.1388
15-Dec-20	1.1442
16-Dec-20	1.1518
17-Dec-20	1.1484
18-Dec-20	1.1413
21-Dec-20	1.1490
22-Dec-20	1.1242
23-Dec-20	1.1377
24-Dec-20	1.1335
28-Dec-20	1.1405
29-Dec-20	1.1365
30-Dec-20	1.1509
31-Dec-20	1.1559
4-Jan-21	1.1702
5-Jan-21	1.1710
6-Jan-21	1.1555
7-Jan-21	1.1601

8-Jan-21	1.1828
11-Jan-21	1.1875
12-Jan-21	1.1984
13-Jan-21	1.1987
14-Jan-21	1.2135
15-Jan-21	1.2207
18-Jan-21	1.2280
19-Jan-21	1.2456
20-Jan-21	1.2580
21-Jan-21	1.2498
22-Jan-21	1.2540
25-Jan-21	1.2674
26-Jan-21	1.2603
27-Jan-21	1.2577
29-Jan-21	1.2312
31-Jan-21	1.2312
2-Feb-21	1.2591
3-Feb-21	1.2589
4-Feb-21	1.2509
5-Feb-21	1.2519
8-Feb-21	1.2661
9-Feb-21	1.2870
10-Feb-21	1.2970
11-Feb-21	1.3058
15-Feb-21	1.3055
16-Feb-21	1.3171
17-Feb-21	1.3270
18-Feb-21	1.3180
19-Feb-21	1.3202
22-Feb-21	1.2978
23-Feb-21	1.2946
24-Feb-21	1.2607
25-Feb-21	1.2672
26-Feb-21	1.2347
28-Feb-21	1.2347
1-Mar-21	1.2623
2-Mar-21	1.2622
3-Mar-21	1.2531
4-Mar-21	1.2071
5-Mar-21	1.2036
8-Mar-21	1.1620
9-Mar-21	1.1746
10-Mar-21	1.1919
11-Mar-21	1.2236
12-Mar-21	1.2155
15-Mar-21	1.2060
16-Mar-21	1.2128
17-Mar-21	1.2256
18-Mar-21	1.2178
19-Mar-21	1.2029

22-Mar-21	1.2017
23-Mar-21	1.1806
24-Mar-21	1.1568
25-Mar-21	1.1570
26-Mar-21	1.1733
29-Mar-21	1.1707
30-Mar-21	1.1794
31-Mar-21	1.1811
1-Apr-21	1.2000
2-Apr-21	1.2033
5-Apr-21	1.2006
6-Apr-21	1.2018
7-Apr-21	1.1975
8-Apr-21	1.1968
9-Apr-21	1.1909
12-Apr-21	1.1791
13-Apr-21	1.1689
14-Apr-21	1.1813
15-Apr-21	1.1737
16-Apr-21	1.1781
19-Apr-21	1.1783
20-Apr-21	1.1648
21-Apr-21	1.1544
22-Apr-21	1.1580
23-Apr-21	1.1681
26-Apr-21	1.1750
27-Apr-21	1.1712
28-Apr-21	1.1900
30-Apr-21	1.1848
3-May-21	1.1857
4-May-21	1.1876
5-May-21	1.1790
6-May-21	1.1777
7-May-21	1.1700
10-May-21	1.1496
11-May-21	1.1370
12-May-21	1.1413
17-May-21	1.1207
18-May-21	1.1345
19-May-21	1.1228
20-May-21	1.1142
21-May-21	1.1224
24-May-21	1.1266
25-May-21	1.1383
27-May-21	1.1470
28-May-21	1.1438
31-May-21	1.1471
1-Jun-21	1.1610
2-Jun-21	1.1602
3-Jun-21	1.1504

4-Jun-21	1.1524
8-Jun-21	1.1507
9-Jun-21	1.1438
10-Jun-21	1.1425
11-Jun-21	1.1382
14-Jun-21	1.1457
15-Jun-21	1.1446
16-Jun-21	1.1338
17-Jun-21	1.1423
18-Jun-21	1.1463
21-Jun-21	1.1369
22-Jun-21	1.1433
23-Jun-21	1.1483
24-Jun-21	1.1424
25-Jun-21	1.1485
28-Jun-21	1.1494
29-Jun-21	1.1439
30-Jun-21	1.1446
1-Jul-21	1.1413
2-Jul-21	1.1348
5-Jul-21	1.1256
6-Jul-21	1.1203
7-Jul-21	1.1157
8-Jul-21	1.0980
9-Jul-21	1.1051
12-Jul-21	1.1057
13-Jul-21	1.1117
14-Jul-21	1.1113
15-Jul-21	1.1145
16-Jul-21	1.1181

