

Fortress Opportunity Growth Fund (FOGF) 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
23/Jun/22	1.0000
24/Jun/22	1.0000
27/Jun/22	1.0000
28/Jun/22	1.0000
29/Jun/22	1.0000
30/Jun/22	1.0000
1/Jul/22	1.0000
4/Jul/22	1.0000
5/Jul/22	1.0000
6/Jul/22	1.0000
7/Jul/22	1.0000
8/Jul/22	1.0000
12/Jul/22	1.0000
13/Jul/22	1.0000
14/Jul/22	1.0000
15/Jul/22	1.0000
18/Jul/22	1.0000
19/Jul/22	1.0000
20/Jul/22	1.0000
21/Jul/22	1.0000
22/Jul/22	1.0000
25/Jul/22	1.0000
26/Jul/22	0.9995
27/Jul/22	0.9991
28/Jul/22	0.9987
29/Jul/22	0.9983
31/Jul/22	0.9975
1/Aug/22	0.9971
2/Aug/22	0.9967
3/Aug/22	0.9963
4/Aug/22	0.9962
5/Aug/22	0.9962
8/Aug/22	0.9962
9/Aug/22	0.9962
10/Aug/22	0.9962
11/Aug/22	0.9962
12/Aug/22	0.9961
15/Aug/22	0.9962
16/Aug/22	0.9964
17/Aug/22	0.9962
18/Aug/22	0.9960
19/Aug/22	0.9963
22/Aug/22	0.9960

23/Aug/22	0.9962
24/Aug/22	0.9960
25/Aug/22	0.9957
26/Aug/22	0.9961
29/Aug/22	0.9960
30/Aug/22	0.9951
31/Aug/22	0.9952
1/Sep/22	0.9951
2/Sep/22	0.9949
5/Sep/22	0.9955
6/Sep/22	0.9953
7/Sep/22	0.9953
8/Sep/22	0.9955
9/Sep/22	0.9956
12/Sep/22	0.9958
13/Sep/22	0.9959
14/Sep/22	0.9961
15/Sep/22	0.9958
19/Sep/22	0.9956
20/Sep/22	0.9961
21/Sep/22	0.9959
22/Sep/22	0.9957

