

## Fortress Value Selective Fund (FVSF) 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
27-Sep-24	1.0000
30-Sep-24	1.0000
1-Oct-24	1.0000
2-Oct-24	1.0000
3-Oct-24	1.0000
4-Oct-24	1.0000
7-Oct-24	0.9999
8-Oct-24	0.9999
9-Oct-24	0.9999
10-Oct-24	1.0000
11-Oct-24	1.0000
14-Oct-24	1.0000
15-Oct-24	0.9999
16-Oct-24	0.9991
17-Oct-24	0.9996
18-Oct-24	0.9996
21-Oct-24	0.9988
22-Oct-24	1.0016
23-Oct-24	1.0012
24-Oct-24	0.9995
25-Oct-24	0.9989
28/Oct/24	0.9982
29/Oct/24	0.9982
30/Oct/24	0.9996
31/Oct/24	0.9996
1/Nov/24	0.9987
4/Nov/24	0.9997
5/Nov/24	0.9998
6/Nov/24	1.0016
7/Nov/24	1.0043
8/Nov/24	1.0045
11/Nov/24	1.0021
12/Nov/24	1.0042
13/Nov/24	1.0009
14/Nov/24	0.9977
15/Nov/24	0.9973
18/Nov/24	1.0016
19/Nov/24	1.0021
20/Nov/24	1.0046
21/Nov/24	0.9953
22/Nov/24	0.9950
25/Nov/24	0.9953
26/Nov/24	0.9937

27/Nov/24	1.0005
28/Nov/24	0.9996
29/Nov/24	1.0002
2/Dec/24	1.0026
3/Dec/24	1.0049
4/Dec/24	1.0078
5/Dec/24	1.0038
6/Dec/24	1.0089
9/Dec/24	1.0151
10/Dec/24	1.0143
11/Dec/24	1.0137
12/Dec/24	1.0167
13/Dec/24	1.0141
16/Dec/24	1.0097
17/Dec/24	1.0076
18/Dec/24	1.0096

