

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

