

Fortress Value Tactical Fund (FVTF) 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	SGD
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	0.9999
3-Oct-20	0.9999
4-Oct-20	0.9999
5-Oct-20	0.9998
6-Oct-20	1.0006
7-Oct-20	1.0015
8-Oct-20	1.0004
9-Oct-20	1.0025
10-Oct-20	1.0025
11-Oct-20	1.0025
12-Oct-20	1.0068
13-Oct-20	1.0075
14-Oct-20	1.0036
15-Oct-20	1.0020
16-Oct-20	1.0098
17-Oct-20	1.0098
18-Oct-20	1.0098
19-Oct-20	1.0150
20-Oct-20	1.0155
21-Oct-20	1.0133
22-Oct-20	1.0327
23-Oct-20	1.0148
24-Oct-20	1.0148
25-Oct-20	1.0148
26-Oct-20	1.0184
27-Oct-20	1.0210
28-Oct-20	1.0297
29-Oct-20	1.0105

30-Oct-20	1.0104
31-Oct-20	1.0104
1-Nov-20	1.0104
2-Nov-20	1.0367
3-Nov-20	1.0359
4-Nov-20	1.0310
5-Nov-20	1.0380
6-Nov-20	1.0407
9-Nov-20	1.0389
10-Nov-20	1.0533
11-Nov-20	1.0551
12-Nov-20	1.0561
13-Nov-20	1.0485
16-Nov-20	1.0603
17-Nov-20	1.0578
18-Nov-20	1.0606
19-Nov-20	1.0561
20-Nov-20	1.0644
23-Nov-20	1.0633
24-Nov-20	1.0470
25-Nov-20	1.0515
26-Nov-20	1.0567
27-Nov-20	1.0578
30-Nov-20	1.0522
1-Dec-20	1.0652
2-Dec-20	1.0739
3-Dec-20	1.0622
4-Dec-20	1.0598
7-Dec-20	1.0533
8-Dec-20	1.0520
9-Dec-20	1.0502
10-Dec-20	1.0462
11-Dec-20	1.0494
14-Dec-20	1.0405
15-Dec-20	1.0362
16-Dec-20	1.0301
17-Dec-20	1.0261
18-Dec-20	1.0250
21-Dec-20	1.0207
22-Dec-20	1.0188
23-Dec-20	1.0151
24-Dec-20	1.0207
28-Dec-20	1.0234
29-Dec-20	1.0252
30-Dec-20	1.0289
31-Dec-20	1.0253
4-Jan-21	1.0172
5-Jan-21	1.0162
6-Jan-21	1.0286
7-Jan-21	1.0239

8-Jan-21	1.0231
11-Jan-21	1.0331
12-Jan-21	1.0373
13-Jan-21	1.0496
14-Jan-21	1.0589
15-Jan-21	1.0692
18-Jan-21	1.0733
19-Jan-21	1.0786
20-Jan-21	1.0847
21-Jan-21	1.0770
22-Jan-21	1.0639
25-Jan-21	1.0598
26-Jan-21	1.0488
27-Jan-21	1.0599
29-Jan-21	1.0389
31-Jan-21	1.0388
2-Feb-21	1.0471
3-Feb-21	1.0444
4-Feb-21	1.0468
5-Feb-21	1.0438
8-Feb-21	1.0509
9-Feb-21	1.0501
10-Feb-21	1.0545
11-Feb-21	1.0625
15-Feb-21	1.0622
16-Feb-21	1.0688
17-Feb-21	1.0806
18-Feb-21	1.0730
19-Feb-21	1.0730
22-Feb-21	1.0763
23-Feb-21	1.0822
24-Feb-21	1.0671
25-Feb-21	1.0718
26-Feb-21	1.0557
28-Feb-21	1.0557
1-Mar-21	1.0568
2-Mar-21	1.0491
3-Mar-21	1.0731
4-Mar-21	1.0633
5-Mar-21	1.0807
8-Mar-21	1.0903
9-Mar-21	1.0823
10-Mar-21	1.0850
11-Mar-21	1.0890
12-Mar-21	1.0829
15-Mar-21	1.0923
16-Mar-21	1.0947
17-Mar-21	1.0932
18-Mar-21	1.0939
19-Mar-21	1.0879

22-Mar-21	1.0894
23-Mar-21	1.0843
24-Mar-21	1.0807
25-Mar-21	1.0771
26-Mar-21	1.0745
29-Mar-21	1.0869
30-Mar-21	1.0807
31-Mar-21	1.0690
1-Apr-21	1.0732
2-Apr-21	1.0769
5-Apr-21	1.0734
6-Apr-21	1.0754
7-Apr-21	1.0700
8-Apr-21	1.0740
9-Apr-21	1.0676
12-Apr-21	1.0734
13-Apr-21	1.0798
14-Apr-21	1.0833
15-Apr-21	1.0764
16-Apr-21	1.0783
19-Apr-21	1.0773
20-Apr-21	1.0757
21-Apr-21	1.0685
22-Apr-21	1.0679
23-Apr-21	1.0726
26-Apr-21	1.0631
27-Apr-21	1.0624
28-Apr-21	1.0668
30-Apr-21	1.0609
3-May-21	1.0502
4-May-21	1.0558
5-May-21	1.0585
6-May-21	1.0524
7-May-21	1.0502
10-May-21	1.0483
11-May-21	1.0386
12-May-21	1.0478
17-May-21	1.0427
18-May-21	1.0465
19-May-21	1.0475
20-May-21	1.0358
21-May-21	1.0330
24-May-21	1.0308
25-May-21	1.0357
27-May-21	1.0450
28-May-21	1.0451
31-May-21	1.0451
1-Jun-21	1.0446
2-Jun-21	1.0417
3-Jun-21	1.0422

4-Jun-21	1.0400
8-Jun-21	1.0370
9-Jun-21	1.0248
10-Jun-21	1.0251
11-Jun-21	1.0261
14-Jun-21	1.0233
15-Jun-21	1.0187
16-Jun-21	1.0174
17-Jun-21	1.0219
18-Jun-21	1.0245
21-Jun-21	1.0218
22-Jun-21	1.0173
23-Jun-21	1.0200
24-Jun-21	1.0179
25-Jun-21	1.0185
28-Jun-21	1.0206
29-Jun-21	1.0161
30-Jun-21	1.0225
1-Jul-21	1.0267
2-Jul-21	1.0201
5-Jul-21	1.0129
6-Jul-21	1.0188
7-Jul-21	1.0118
8-Jul-21	1.0045
9-Jul-21	1.0002
12-Jul-21	0.9979
13-Jul-21	1.0074
14-Jul-21	1.0024
15-Jul-21	1.0099
16-Jul-21	1.0116

