Fortress Global Funds Quarterly Reports

Fixed Income Fund

Global Opportunity Wealth Fund

US Equity Fund

International Equity Fund

Emerging Markets Fund

September 30, 2026

Fortress FUND MANAGERS

30 YEARS OF SMART INVESTING

Fortress
FUND MANAGERS

October, 2026.

Dear fellow investors,

The Fortress funds had a mixed third quarter as interest rates rose sharply around the world. Our equity funds were little changed while unusual weakness in bond prices led to short-term declines in our fixed income investments. The Fortress US Equity and International Equity funds declined 2.3% and 0.2% respectively and are up 0.1% and 10.0% over the past year. The Emerging Markets Fund added 1.6% and is up 12.1% over the past year. Reflecting the weakness in the bond market this quarter, the Fixed Income Fund declined 4.0% and is down 2.9% over the past year. The Global Opportunity Wealth Fund, which invests in a balanced portfolio of fixed income and global equities, declined 2.1% for the quarter and is up 3.0% over the past year.

Financial markets around the world continued to see the impacts in recent months of a historic capital expenditure boom in AI, alongside ongoing wars in the Middle East and Ukraine, energy price shocks and, in recent months, higher interest rates. This last factor is important because interest rates drive the prices for all financial assets. With bonds, higher interest rates automatically push prices down to make yesterday's lower coupons fit with today's higher rates. We saw it plainly with our bond holdings this quarter, which declined in price, not because of any doubts over creditworthiness but because interest rates rose. We know the price declines will be temporary because eventually the destiny of bonds is to mature at par. Today's lower prices mean tomorrow's returns will be that much higher. The Fixed Income Fund's portfolio, for example, is now yielding 5.4% up from 4.7% three months ago.

Higher interest rates also tend to push stock prices lower, though less directly because stocks also feel other influences, such as investors' hopes and fears for companies' earnings. Optimistic prospects within the current AI boom have far outweighed other factors (for now). Meanwhile, many companies with good but less trendy growth avenues have seen their share prices weighed down by the anchor of higher interest rates. This means that today there are large swathes of the world's stock market "on sale", at the same time as bonds are offering the best expected returns in many years. As interest rates and earnings prospects inevitably normalise, we remain optimistic about the outlook for the Fortress portfolios and the funds' returns.

Thank you very much for investing with us.

Sincerely,

Peter Arender, CFA
CEO & Chief Investment Officer

Fixed Income Fund

HIGHLIGHTS:

The Fund declined 4% in the third quarter and is down 2.9% over the past year. Global fixed income markets had an unusually challenging quarter as oil prices rebounded, inflation stayed elevated, and investors adjusted to the prospect of higher interest rates for longer. The U.S. Federal Reserve (Fed) raised its target rate 0.25% in September and said more hikes may come as the enormous AI-related capital expenditure cycle kept demand for capital high, and supported economic growth. Corporate spreads widened slightly from historically tight levels. Yields are now the highest we have seen in many years.

The move in bonds this quarter was the largest we have seen in years. U.S. Treasury 10-year yields rose from 4.47% to 5.29%. We also saw modest widening of credit spreads, especially among lower-quality issuers. Still, the moves this quarter were driven almost entirely by changes in global interest rates, and not by concerns over creditworthiness. And we know that price declines like these are by their nature temporary, because eventually bonds mature at par regardless of the path their prices take to get there.

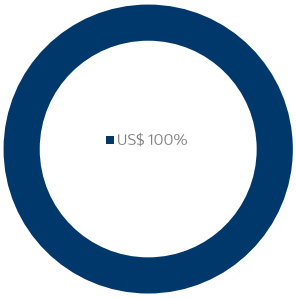
During the quarter, we took advantage of higher yields to add to corporates in the 3-5 year terms at yields well over 5%, and to increase the Fund's position in inflation protected bonds. The portfolio's average term to maturity is down slightly from last quarter at 9.3 years, and the gross yield has increased to 5.4% up from 4.7%, a good estimate of the Fund's medium-term return potential.

PORTFOLIO SUMMARY

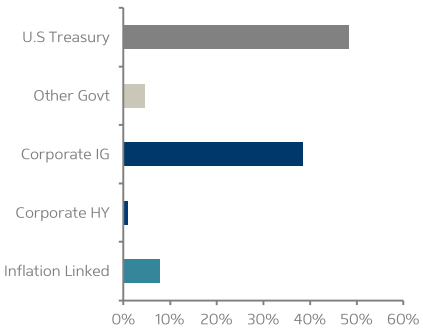
	Weight	Yield	Term to Maturity	Credit Rating*	Spread (bps)
FUND	**100%**	**5.44%**	**9.3 yrs**	**A+**	**32**
Corporate securities	39.7%	5.40%	3.3 yrs	A-	65
Government securities	60.3%	5.47%	13.2 yrs	AA	11

* Source: Bloomberg

CURRENCY ALLOCATION



ALLOCATION SUMMARY



FUND OBJECTIVE

Consistent returns and protection of principal over the medium-term with investments in high-quality bonds.

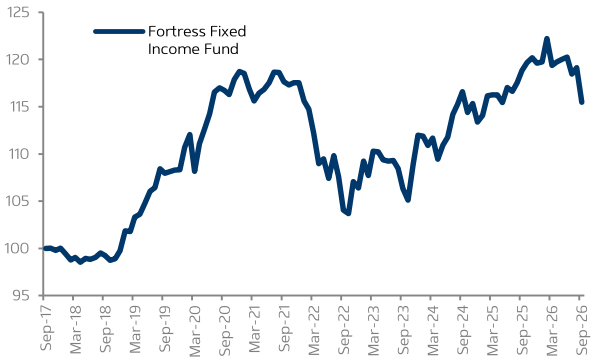
Minimum Investment:	US $100,000
Net Asset Value per Share:	US $115.4526
Fund Net Assets:	US $38,818,690
Fund Inception:	Oct 2, 2017
Strategy Inception:	Oct 2, 2017
Bloomberg Ticker:	FORFIFA KY
Dealing/NAV Dates:	15th and end of each month

INVESTMENT RETURNS

	3mo	1yr	3yr	5yr	Inception
Fund	**-4.0%**	**-2.9%**	**2.8%**	**-0.4%**	**1.6%**
Index	-3.5%	-1.8%	4.1%	-0.6%	1.3%

Periods longer than one year are annual compound returns

PERFORMANCE SINCE INCEPTION to 9/30/2026



Fund returns are net of fees and withholding taxes.

TOP 10 HOLDINGS

US TREASURY N/B 4.25 5/15/2039	23.4%
US TREASURY N/B 3.5 9/30/2029	12.5%
US TREASURY N/B 2.25 8/15/2049	12.5%
TSY INFL IX N/B 0.125 2/15/2052	5.3%
MORGAN STANLEY BANK NA FLOATING 5/10/2030	2.6%
ALPHABET INC 4.625 8/10/2029	2.6%
SALESFORCE INC 4.65 3/15/2029	2.6%
VERISIGN INC 5.1 7/15/2031	2.6%
ROYAL BANK OF CANADA 4.95 8/5/2032	2.5%
TSY INFL IX N/B 2.125 1/15/2035	2.5%

EXPENSES
Paid by the Fund
Management Fee: 0.35% of net assets per annum
Administrator Fee: 0.075% of net assets per annum
Investor Redemption Fees
Within 3 months of purchase: 2%
All other times: 0.1%
Paid to the benefit of remaining shareholders in both cases

INVESTMENT MANAGER
Fortress Fund Managers Limited
ADMINISTRATOR
Fortress Fund Managers Limited
PRIMARY CUSTODIAN
Northern Trust
AUDITORS
EY

FORTRESS FUND MANAGERS DIRECTORS
Roger Cave
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John Williams

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TEL: (246) 431-2198 invest@fortressfund.com www.fortressfund.com

Global Opportunity Wealth Fund

HIGHLIGHTS:

The Fund declined 2.1% in the third quarter and is up 3.0% over the past year. Interest rates took centre stage this quarter as the U.S. Federal Reserve (Fed) raised its target rate in September and meaningfully higher yields in most maturities led to lower bond prices in the Fund's portfolio. Global equities were mixed and on balance little changed. Energy and defensive sectors gained, while economically sensitive sectors came under pressure as energy prices rose and central banks indicated more interest rate hikes were likely coming.

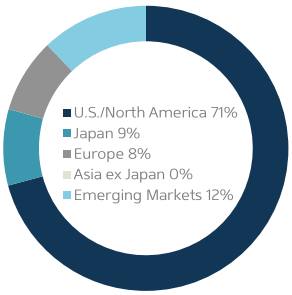
Bonds are not usually central to the Fund's short-term performance but they were this quarter. Yields rose substantially, especially in longer maturities. The U.S. 10-year Treasury yield increased from 4.47% to 5.29%. The Fund's equity investments had widely varying returns among individual holdings but on balance made a small positive contribution to performance with the highest returns once again in emerging markets.

There were no changes to the Fund's core allocations during the quarter. The globally diversified equity portfolio now has an average price/earnings ratio of 13.5x and the bond portfolio has an average yield of 5.4%, up from 4.7% last quarter. High-quality bonds yielding over 5% represent greater and greater return potential for the Fund over the medium term, as rates eventually stabilise or move lower.

PORTFOLIO SUMMARY

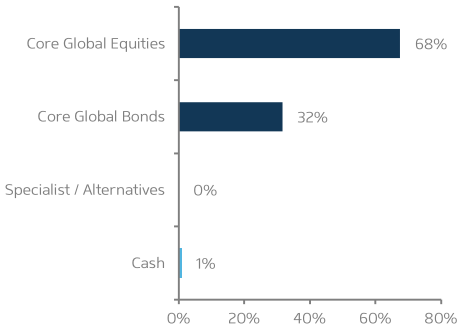
The Fund's portfolio is spread across core global equities and high-quality bonds with a long-term value orientation. The benchmark for the Fund is a blended index of **60%** global stocks and **40%** global bonds, though positioning may differ from this both structurally and tactically. The Fund may include smaller allocations to specialist managers and alternative assets depending on the value available in areas such as small capitalisation shares, real estate and emerging markets debt.

GEOGRAPHIC ALLOCATION



Geographic allocations estimated on a look-through basis.

ASSET CLASS SUMMARY



FUND OBJECTIVE

Long-term wealth preservation and growth for the whole portfolio.

Minimum Investment:	US $100,000
Net Asset Value per Share:	US $165.4442
Fund Net Assets:	US $30,492,011
Fund Inception:	May 31, 2013
Strategy Inception:	May 31, 2013
Bloomberg Ticker:	FORTGOW KY
Dealing/NAV Dates:	15th and end of each month

INVESTMENT RETURNS

	3mo	1yr	3yr	5yr	Inception
Fund	**-2.1%**	**3.0%**	**8.7%**	**3.4%**	**3.8%**
Benchmark	-0.4%	9.2%	14.5%	6.7%	7.1%

Periods longer than one year are annual compound returns

PERFORMANCE SINCE INCEPTION to 9/30/2026

Fund returns are net of fees and withholding taxes.

TOP ALLOCATIONS

FORTRESS FIXED INCOME FUND	31.6%
FORTRESS US EQUITY FUND	30.5%
FORTRESS INTERNATIONAL EQUITY FUND	24.0%
FORTRESS EMERGING MARKETS FUND	9.5%
SPDR S&P MIDCAP 400	3.6%
US DOLLAR CASH	0.8%

EXPENSES
Paid by the Fund
Management Fee: 0.65% of net assets p.a.
Administrator Fee: 0.1% of net assets per annum
Investor Redemption Fees
Within 6 months of purchase: 2%. All other times: 0.2%
Paid to the benefit of remaining shareholders in both cases
Where allocations are made to other Fortress funds, management fees are rebated to the Fund to avoid double charging

INVESTMENT MANAGER
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ADMINISTRATOR
Fortress Fund Managers Limited
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US Equity Fund

HIGHLIGHTS:

The Fund declined 2.3% in the third quarter and is up a relatively modest 0.1% over the past year. As the U.S. Federal Reserve (Fed) raised its target rate in September and bond yields rose dramatically, performance within the equity market varied widely. Oil prices rose, inflation remained elevated, and enormous capital expenditures around the AI infrastructure buildout continued.

Energy stocks were the strongest performers this quarter reflecting higher oil prices, and positive returns were also seen in technology and healthcare. Relatively boring sectors like utilities, financials and real estate weakened as higher interest rates reduced their relative attractiveness. There was some profit-taking in semiconductor shares after their huge gains YTD. Within the Fund, top gainers included Accenture (+49%), Meta Platforms (+29%), Target (+21%) and Merck (14%). Weakest performers included Applied Materials (-29%), UnitedHealth (-11%), American Express (-11%) and AO Smith (-10%).

Early in the quarter we added to the Fund's holdings in Accenture and Intuit as their very low prices continued to reflect profound disruption from AI. We also trimmed the long-standing position in Merck as it had an outsized gain. We moved out of holdings in General Mills and Check Point Software, and added new positions in Verisk and Uber. The Fund's average price/earnings ratio of 16x is lower this quarter and even more indicative of meaningful long-term return prospects. Its positioning remains well diversified and substantially different from the ever more concentrated U.S. equity market whose prospects are tied increasingly to high future profits expected to flow to companies currently at the centre of the AI buildout.

FUND OBJECTIVE

Long-term growth with limited risk in U.S. large cap equities.

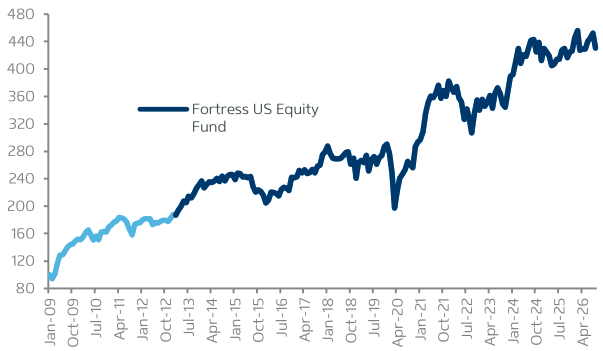
Minimum Investment:	US $100,000
Net Asset Value per Share:	US $230.5099
Fund Net Assets:	US $72,410,902
Fund Inception:	Feb 28, 2013
Strategy Inception:	Feb 18, 2009
Bloomberg Ticker:	FORUEFA KY
Dealing/NAV Dates:	15th and end of each month

INVESTMENT RETURNS

	3mo	1yr	3yr	5yr	Inception
Fund	**-2.3%**	**0.1%**	**7.3%**	**3.8%**	**8.6%**
Index	2.2%	15.3%	22.4%	13.3%	15.3%

Periods longer than one year are annual compound returns

PERFORMANCE SINCE INCEPTION to 9/30/2026

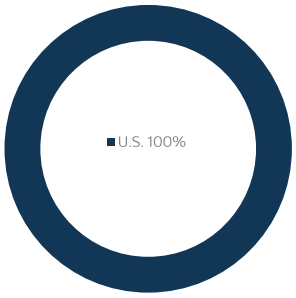


Returns prior to Feb 28, 2013 are for the composite of segregated accounts managed with the identical strategy, adjusted for Fund management and administration fees. Fund returns are net of fees and withholding taxes.

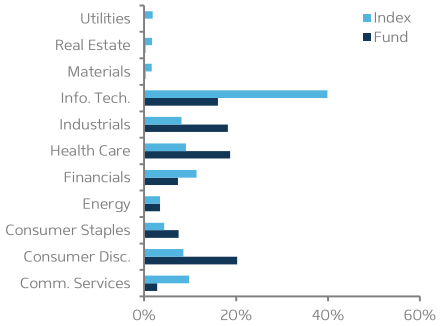
PORTFOLIO SUMMARY

	P/E Ratio	P/B Ratio	P/CF Ratio	Div Yld	ROE
FUND	**16.3**	**4.4**	**13.6**	**2.0%**	**27.0%**
Index	18.9	5.6	19.8	1.3%	29.6%
Fund discount to index	-14%	-21%	-31%	Source: Bloomberg	

GEOGRAPHIC ALLOCATION



SECTOR ALLOCATION



TOP 10 HOLDINGS

APPLIED MATERIALS INC	5.8%
JOHNSON & JOHNSON	5.0%
TARGET CORP	4.7%
GARMIN LTD	4.3%
ACCENTURE PLC-CL A	3.9%
SNAP-ON INC	3.8%
BERKSHIRE HATHAWAY INC-CL B	3.8%
STATE STREET SPDR S&P MIDCAP	3.6%
SLB LTD	3.3%
EBAY INC	3.2%

EXPENSES
Paid by the Fund
Management Fee: 1% of net assets per annum
Administrator Fee: 0.1% of net assets per annum
Investor Redemption Fees
Within 6 months of purchase: 2%
All other times: 0.2%
Paid to the benefit of remaining shareholders in both cases

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International Equity Fund

HIGHLIGHTS:

The Fund declined 0.2% in the third quarter and is up 10.0% over the past year. Performance among holdings varied widely this quarter as central banks raised rates, global bond yields rose substantially and oil prices remained high with the ongoing conflict in the Middle East. Earnings growth continued to be positive across portfolio companies and valuations remained at attractive levels. The semiconductor sector saw profit-taking following outsized gains so far this year.

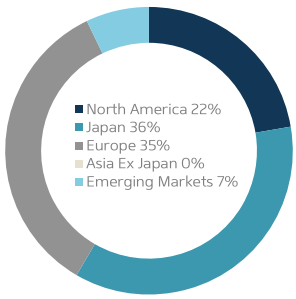
On balance, international equities were little changed this quarter amidst geopolitical and economic cross-currents. The Japanese yen strengthened 3% while most other currencies were unchanged. There were early signs of a revival in companies previously perceived to be "at risk" from AI adoption, while memory chip companies most tied to AI declined. Top gainers within the Fund this quarter included Kingspan (+27% in U.S. dollar terms), Itochu (+24%), Nippon Tel & Tel (+23%), Wolters Kluwer (+21%), and Nomura Research (+12%). Weakest performers included Novo Nordisk (-20%), LVMH Moet Hennessy (-20%), Tokyo Electron (-20%), and Lasertec (-17%).

During the quarter, we added to the Fund's position in insurance consultant Willis Towers Watson as shares continued to trade at a discounted valuation to steady earnings. We moved out of positions in British American Tobacco, after price gains had stretched the valuation, and Porsche where fundamentals had deteriorated relative to price. The portfolio's average price/earnings ratio was unchanged this quarter at 13x. We continue to see a wide range of opportunities among international shares trading at reasonable valuations and implying substantial future returns.

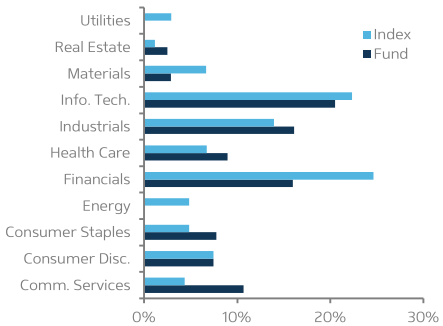
PORTFOLIO SUMMARY

	P/E Ratio	P/B Ratio	P/CF Ratio	Div Yld	ROE
FUND	**13.3**	**2.3**	**7.3**	**2.6%**	**17.3%**
Index	12.5	2.4	10.8	2.4%	19.2%
Fund discount to index	6%	-4%	-32%	Source: Bloomberg	

GEOGRAPHIC ALLOCATION



SECTOR ALLOCATION



FUND OBJECTIVE

Long-term growth with limited risk in non-U.S. large cap equities.

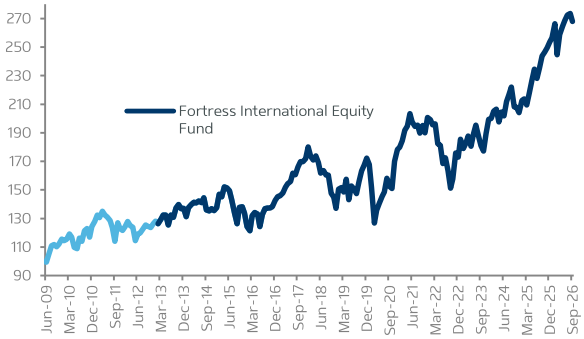
Minimum Investment:	US $100,000
Net Asset Value per Share:	US $212.1821
Fund Net Assets:	US $107,362,004
Fund Inception:	Feb 28, 2013
Strategy Inception:	Jun 30, 2009
Bloomberg Ticker:	FORIEFA KY
Dealing/NAV Dates:	15th and end of each month

INVESTMENT RETURNS

	3mo	1yr	3yr	5yr	Inception
Fund	**-0.2%**	**10.0%**	**14.0%**	**7.1%**	**5.9%**
Index	0.5%	20.0%	20.5%	9.6%	7.9%

Periods longer than one year are annual compound returns

PERFORMANCE SINCE INCEPTION to 9/30/2026



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TOP 10 HOLDINGS

TOKYO ELECTRON LTD	6.4%
US TREASURY BILL 11/17/26	4.6%
ORIX CORP	4.4%
SCREEN HOLDINGS CO LTD	3.7%
ROCHE HOLDING AG	3.7%
ITOCHU CORP	3.6%
LOGITECH INTERNATIONAL-REG	3.6%
KINGSPAN GROUP PLC	3.5%
NOMURA RESEARCH INSTITUTE LT	3.5%
LASERTEC CORP - ADR	3.4%

EXPENSES
Paid by the Fund
Management Fee: 1% of net assets per annum
Administrator Fee: 0.1% of net assets per annum
Investor Redemption Fees
Within 6 months of purchase: 2%
All other times: 0.2%
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Emerging Markets Fund

Fortress FUND MANAGERS

HIGHLIGHTS:

The Fund gained 1.6% in the third quarter and is up 12.1% over the past year. Semiconductor shares in Korea and Taiwan weakened early in the quarter while financials in China and Greece gained. The pace of AI infrastructure buildout remains critical to large parts of emerging markets, as 44% of the index is in the technology sector, much of that concentrated in a few semiconductor hardware companies. Earnings in the sector have risen exponentially in recent quarters making valuations based on sustainable earnings difficult to determine. The Fund has some investments here but is far more diversified by sector and region than the market index.

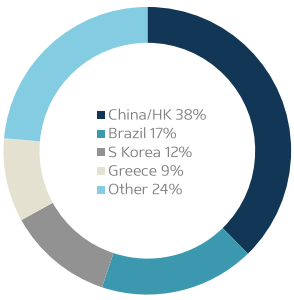
Within the Fund, top gainers this quarter inclued CSPC Pharmaceutical (+44% in U.S. dollar terms), XP Inc. (+29%), holdings in Greek banks (+18-25%) and Chinese banks (+18-24%). Weakest performers included America Movil (-18%), Great Wall Motor (-14%), Naspers (-14%) and Samsung (-9%). Shares in Brazil also posted modest gains.

During the quarter, we added to holdings in CSPC Pharmaceutical and Haier Smart Home as share prices remained at attractive valuations against improving company fundamentals. We moved out of a position in China Longyuan Power whose price had remained high relative to declining earnings, and added a new position in Zijin Mining which trades on a price/earnings ratio of only 7x. The portfolio's average price/earnings ratio is now 9x, unchanged from last quarter and still consistent with meaningful long-term returns. *We expect volatility in the Fund to remain high due to geopolitics and fast-changing fundamentals in the technology sector.*

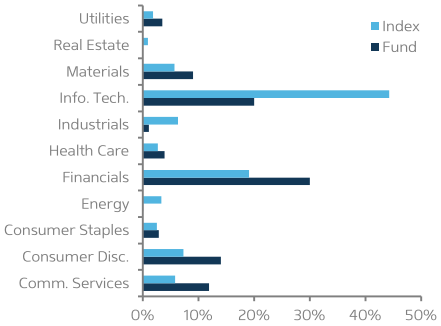
PORTFOLIO SUMMARY

	P/E Ratio	P/B Ratio	P/CF Ratio	Div Yld	ROE
FUND	**8.5**	**1.8**	**4.7**	**2.9%**	**21.2%**
Index	9.8	2.4	9.2	1.9%	24.5%
Fund discount to index	-13%	-25%	-49%	Source: Bloomberg	

GEOGRAPHIC ALLOCATION



SECTOR ALLOCATION



FUND OBJECTIVE

Long-term growth with limited risk in emerging markets equities.

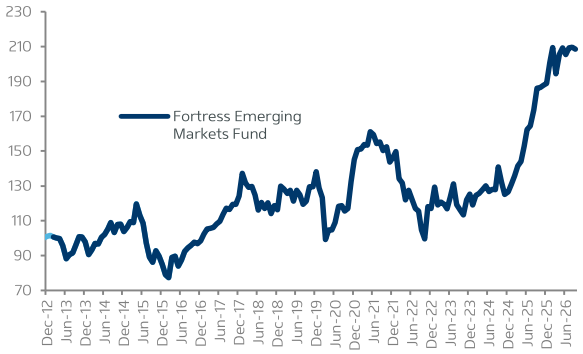
Minimum Investment:	US $100,000
Net Asset Value per Share:	US $207.2239
Fund Net Assets:	US $70,299,271
Fund Inception:	Feb 28, 2013
Strategy Inception:	Dec 20, 2012
Bloomberg Ticker:	FORTEMA KY
Dealing/NAV Dates:	15th and end of each month

INVESTMENT RETURNS

	3mo	1yr	3yr	5yr	Inception
Fund	**1.6%**	**12.1%**	**21.6%**	**6.8%**	**5.5%**
Index	-0.4%	29.2%	24.1%	8.9%	6.0%

Periods longer than one year are annual compound returns

PERFORMANCE SINCE INCEPTION to 9/30/2026



Returns prior to Feb 28, 2013 are for the composite of segregated accounts managed with the identical strategy, adjusted for Fund management and administration fees. Fund returns are net of fees and withholding taxes.

TOP 10 HOLDINGS

TAIWAN SEMICONDUCTOR-SP ADR	7.9%
SAMSUNG ELECTR-GDR REG S	6.3%
ISHARES MSCI SOUTH KOREA ETF	5.6%
ITAU UNIBANCO H-SPON PRF ADR	4.2%
AGRICULTURAL BANK OF CHINA-H	3.9%
CSPC PHARMACEUTICAL GROUP LT	3.8%
NETEASE INC-ADR	3.7%
GRUPO MEXICO SAB DE CV-SER B	3.6%
IND & COMM BK OF CHINA-H	3.5%
CIA SANEAMENTO BASICO DE-ADR	3.5%

EXPENSES
Paid by the Fund
Management Fee: 1% of net assets per annum
Administrator Fee: 0.1% of net assets per annum
Investor Redemption Fees
Within 6 months of purchase: 2%
All other times: 0.5%
Paid to the benefit of remaining shareholders in both cases

INVESTMENT MANAGER
Fortress Fund Managers Limited
ADMINISTRATOR
Fortress Fund Managers Limited
PRIMARY CUSTODIAN
Northern Trust
AUDITORS
EY

FORTRESS FUND MANAGERS DIRECTORS
Roger Cave, Tracey Shuffler, Ruth Henry, Ryle Weekes, Greg McConnie, John Williams, Maria Nicholls
FUND DIRECTORS
Roger Cave, Ryle Weekes, Maria Nicholls

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