

FORTRESS WORLD GROWTH FUND

Currency: US\$

Fund Objective

Long-term growth from diversified investment in global equities.

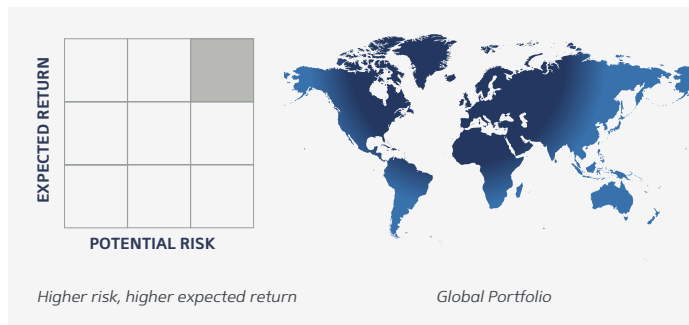
WHO IT'S FOR

The Fund may be suitable for investors with a substantial return objective, a multi-year time horizon and a tolerance for short and medium-term volatility. Over time, investors can expect to benefit from the ongoing earnings and future growth of the Fund's portfolio of high-quality, well-valued global companies.

WHAT'S INSIDE

- A diversified portfolio of select U.S., international and emerging market stocks.
- Ongoing exposure to the earnings "engine" and future growth of portfolio companies.
- Reduced risk and increased expected return due to advantageous valuations and broad global diversification.
- Positioning and performance that may differ significantly from that of passive market indexes.

HOW IT FITS IN



THE FUND'S INVESTMENT PROCESS



THE PHILOSOPHY BEHIND IT

We are disciplined, value-conscious investors. We focus on the long-term. We build portfolios of companies with strong operating fundamentals trading at attractive valuations. Owning good companies at good prices - we believe there is no better way to protect and grow capital over time.

PORTFOLIO MANAGERS RESPONSIBLE FOR THE FUND

Peter Arender, CFA
Roger Cave, CA, CFA

HOW WE KEEP YOU UP TO DATE

- ✓ Quarterly fund report by mail, email or available at www.fortressfund.com.
- ✓ Current NAVs are posted on our website.

PERFORMANCE

For current performance and portfolio information, please see the latest fund quarterly report available at www.fortressfund.com.

We aim to consistently own shares in good companies trading at attractive prices and to benefit over many years as their earnings accumulate and grow, even as share prices inevitably fluctuate. The Fund's portfolio is structured across investments in the three main areas of global equities: U.S., developed international and emerging markets. The resulting portfolio is broadly diversified by geography, industry and currency. Core allocations are adjusted tactically based on our assessments of current risks and relative value.

Investments may be owned directly, via allocations to the Fortress Global Funds or, if appropriate, via specialist managers. They are primarily large and mid-capitalisation equities whose shares trade in liquid markets and for which financial data are readily available. We make extensive use of proprietary models to analyse and rank a wide spectrum of potential holdings. Investments exhibit some combination of the following characteristics:

1. Healthy levels of profitability, cash flow and growth in sales and earnings;
2. Attractive valuation outright and relative to other similar companies; and
3. Appropriate balance sheet and leverage to limit risk.

In aggregate, these companies typically have operational characteristics that are comparable to or better than the broad market, usually at a valuation discount. Our ideal investment time horizon is long-term with holdings that continue to earn and grow over many years.

FORTRESS WORLD GROWTH FUND

Currency: US\$

DETAILS

DEALING/NAV DATES

Weekly on Fridays

MINIMUM INVESTMENT

- Initial: US\$ 1,000
- Subsequent: US\$ 100

INCEPTION DATE

January 29th, 2021

NAV CURRENCY

USD

FUND DOMICILE

Barbados

DISTRIBUTIONS

This is an accumulation share and does not pay distributions. Income earned within the Fund is accumulated and reflected in the NAV.

BENCHMARK

World equity total return index

BLOOMBERG TICKER: FOWFSFW BA

INVESTMENT MANAGER & ADMINISTRATOR

Fortress Fund Managers Limited

DIRECTORS

John Williams, Chairman
Ruth Henry
John Howard
Greg McConnie
Maria Nicholls
Tracey Shuffler
Roger Cave, Investment Manager

PRIMARY CUSTODIAN

FirstCaribbean International Bank (Barbados) Limited

AUDITORS

EY Barbados

LEGAL ADVISORS

Clarke, Gittens & Farmer

FEES:

PAID BY THE FUND

Management Fee: 1.25% of net assets per annum

Administrator Fee: 0.075% of net assets per annum

Custodian Fee: 0.05 % of net assets per annum

Where allocations are made to other Fortress funds, management fees are rebated to the Fund to avoid double charging.

INVESTOR SUBSCRIPTION FEES

None

INVESTOR REDEMPTION FEES

None*

*The Fund is intended as a vehicle for long-term investment. As such, an early redemption fee applies to redemptions that are **made within three months of purchase**. This charge of 2% of the amount redeemed is payable to the Fund for the benefit of continuing investors. At all other times there is no redemption fee.

CONTACT US

Fortress Fund Managers Limited
Radley Court, Upper Collymore Rock,
St. Michael
BARBADOS BB14004

T: +1 (246) 431-2198

F: +1 (246) 431-0514

invest@fortressfund.com

www.fortressfund.com

The Fund is a segregated cell of Fortress World Funds SCC, a mutual fund company incorporated with limited liability in Barbados. The Fund is offered via Offering Memorandum and a Supplemental Offering Memorandum unique to this Fund. This does not constitute an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation. The Fund may not be sold to US persons.