

FORTIS GLOBAL OPPORTUNITIES FUND

The background features a dark blue gradient with a complex network of glowing white and light blue lines forming a mesh-like structure. This structure is overlaid with a dense field of small, bright blue and white particles, creating a sense of digital connectivity and data flow.

MARCH 2026
FORTIS MUTUAL FUNDS SCC LTD

FORTIS GLOBAL OPPORTUNITIES FUND



Investment Objective

The objective of the Fund is to achieve capital growth in excess of 8% net per annum over a 5-year cycle.

Investment Strategy

The Fortis Global Opportunities Fund employs a diversified investment strategy, allocating capital across a wide spectrum of global asset classes. These include, but are not limited to, publicly traded equities, bonds, investment funds, Exchange-Traded Funds (ETFs), Private Equity, and Venture Capital (VC), as well as cash holdings. The Fund invests across diverse sectors such as real estate, silviculture, agriculture, aquaculture, technology, commodities, and sustainable investment opportunities.

The Investment Manager adopts a strategic and tailored approach when selecting investments, carefully evaluating each asset type, geographic region, and maturity profile. This meticulous selection process is underpinned by rigorous due diligence practices and in-depth analytical research to identify high-quality investment opportunities.

The Fund's core holdings primarily consist of liquid, short-term investments that offer lower yields but provide daily or monthly valuation capabilities, ensuring flexibility and liquidity. Complementing this core strategy, the Fund maintains satellite positions in longer-term investments with higher yields, such as secured bonds and Private Equity/VC. These satellite investments are designed to enhance the Fund's overall performance, particularly over medium- to long-term horizons (five years and beyond).

Moreover, the Fortis Global Opportunities Fund consistently prioritises investment opportunities that demonstrate a clear commitment to sustainability and positive social impact.

Fund Details

Fund Type
Open-ended

Currency
USD

Domicile
St. Vincent and the Grenadines

Investment Manager
X-Gen Investment Management Ltd

Management Company
Fortis Mutual Funds SCC Ltd

Fund Administrator
FASVG

Auditor
Rosenburg & Associates

Custodian
CIBC

Legal
Dentons

ISIN Codes
VCP4368Y1063 (USD)
VCP4368Y1550 (GBP)

FORTIS GLOBAL OPPORTUNITIES FUND



Performance

2023: 7.29%

2024: 7.64%

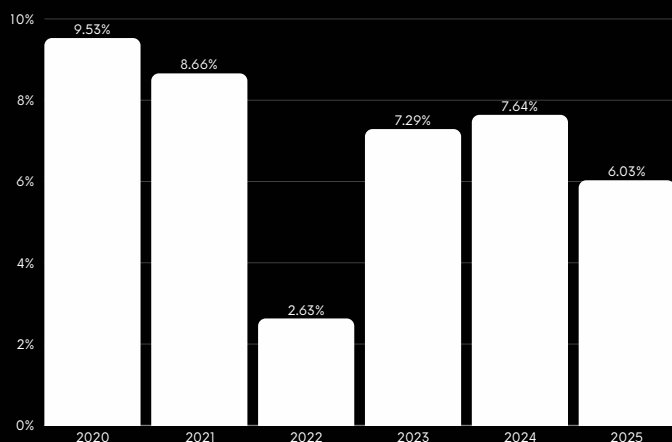
2025: 6.03%

2026 (YTD: -0.06%)

January 2026: 0.56%

February 2026: -0.62%

6-Year Cycle



Net>Returns (%)

*Average 6.96% p.a.

Fund Terms

Annual Management Fee: 2%

Initial Subscription Fee: 0-5%

Performance Fee: 20% (HWM)

Redemption Settlement: 60 Business Days (T60)

Lock-in Period: 5 Years

Min. Investment: USD 25K or GBP Equivalent

Min. Top-Up: USD 10K or GBP Equivalent

Redemption Fee: 5, 4, 3, 2, 1, 0%

Approved Platforms

Universal Platform

International Investment Platform

The Investment Platform

Capital International Group

The Bourse Group

GlenQ Private Wealth

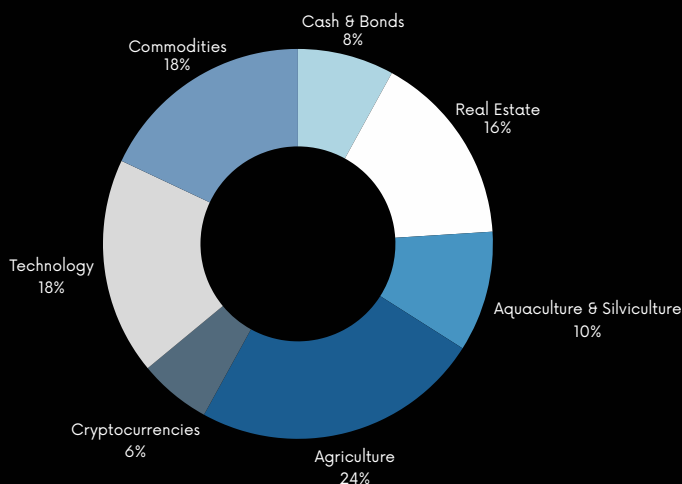
Clearstream

Mauritius Commercial Bank

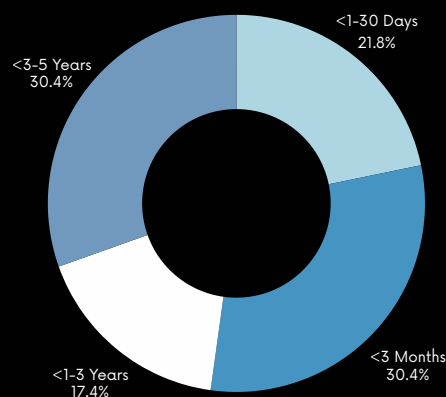
Banque J. Safra Sarasin

EFG Bank AG

Portfolio Breakdown



Investment by Sector



Liquidity Profile

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FSA Registration No: 23998 BC 2017 | Legal Entity Identifier: 549300POLY0KWSLEMR13

FORTIS GLOBAL OPPORTUNITIES FUND



Investment Management

Morten Groven Senior Director and Portfolio Manager.

Morten is a Norwegian asset manager with over 30 years of experience in global financial markets with a focus on the European and Scandinavian markets. He has over a decade of experience in trading and managing equities as a portfolio manager, with a broad and in-depth knowledge of the financial markets, ranging from trading equities and derivatives, through to venture capital formation and advisement on large company transactions and initial public offerings. His extensive and diverse experience as a portfolio manager has resulted in a widespread contact base that extends beyond Scandinavia and Europe. Morten's skill set is not limited to equities and asset management and vocationally provides expertise in all aspects of capital management and insight into emerging markets. Morten has made it his mandate as an investment manager to seek out and promote socially responsible investing and sustainable technologies. The companies and industries Morten has invested in as a manager have required high ethical standards and solid corporate governance as their goals. His long-term ambition is to make sustainable investments that leave a positive global impact. Over the last decade, Morten has been actively seeking investments that emphasise preservation of global climate conditions, have direct positive impact on health, or better living conditions throughout the world. He has been a long-term supporter and participant of different environmental group projects in Norway.

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