

BOSWM Core Growth Fund Class MYR-Hedged BOS

Investment objective

The Fund aims to provide long-term capital growth and/or income return by investing into a collective investment scheme.

Notes:

- Income is in reference to the Fund's distribution, which could be in the form of cash or unit.
- Target Fund: BOS International Fund - Anchor Growth.

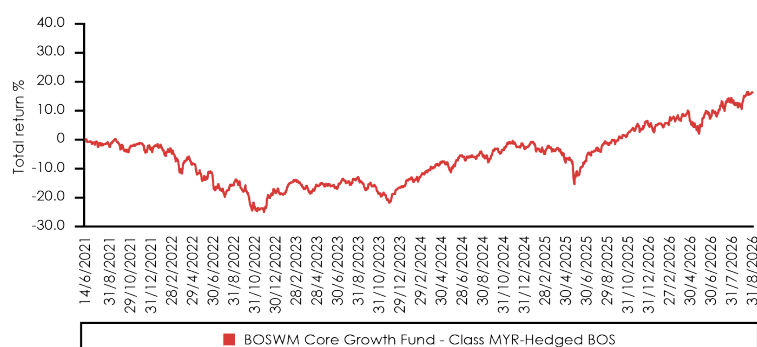
Performance – Class MYR-Hedged BOS

	1 Mth	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Launch [▲]
Fund*	3.42%	6.31%	14.81%	37.93%	17.24%	16.26%

* Source: BOS Wealth Management Malaysia Berhad, 31 July 2026. Fund sector: Mixed Asset USD Flex - Global.

▲ Since start investing date: 14 June 2021

Performance since inception – Class MYR-Hedged BOS



Fund details – Class MYR-Hedged BOS

Fund category/type	Feeder fund (wholesale) / Growth and income	
Launch date	30 April 2020	
Financial year end	31 December	
Fund size	RM6.30 million	
NAV per unit	RM1.1626 (as at 28 August 2026)	
Highest/Lowest NAV per unit (12-month rolling back)	Highest 18 Aug 2026	RM1.1643
	Lowest 3 Sep 2025	RM1.0068
Income distribution	Incidental, subject to the Manager's discretion.	
Risk associated with the Fund	Target fund risk, currency risk, country risk and liquidity risk	
Sales charge	Up to 2.00% of the Fund's NAV per unit	
Annual management fee	Up to 1.40% p.a. of the NAV of the Class of Unit	
Fund manager of Target Fund	Bank of Singapore	
Sales office	BOS Wealth Management Malaysia Berhad 199501006861 (336059-U) ContactUs@boswm.com	

Asset allocation – Class MYR-Hedged BOS

CIS including hedging gain/loss	96.73%	Cash	3.27%
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Income distribution – Class MYR-Hedged BOS

Nil

Please refer to the following pages for more information of the Target Fund – BOS International Fund - Anchor Growth. Information of the Target Fund is published here to assist readers to achieve a better understanding of the Feeder Fund's underlying investments.

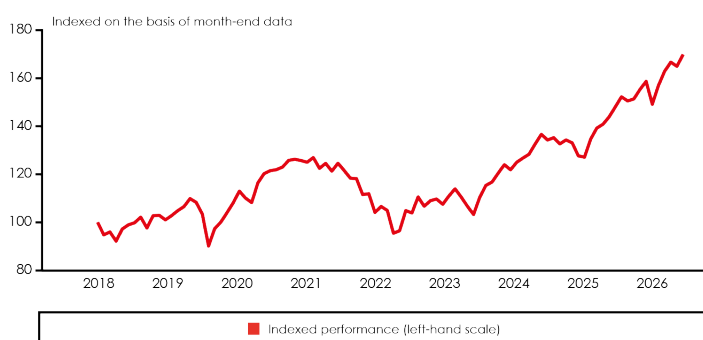
IMPORTANT NOTE: Information of the Target Fund – BOS International Fund - Anchor Growth – is published here to assist readers to achieve a better understanding of the Feeder Fund's underlying investments. Source of information of the Target Fund: Bank of Singapore.

Performance – Target Fund

	1 Mth	3 Mths	1 Yr	Since Launch
Fund*	3.0%	4.3%	18.0%	70.5%

* Source: Bank of Singapore; UBS Asset Management S.A. (Europe) Luxembourg. Performance return stated in USD terms.

Performance since inception (NAV rebased to 100) – Target Fund



Source: Bank of Singapore; UBS Asset Management S.A. (Europe) Luxembourg.

Details – Target Fund

Investment Fund Manager	Bank of Singapore
Fund Manager	UBS Asset Management (Europe) S.A.
Launch date	31 August 2018
Fund size	USD36.53 million
Domicile	Singapore

Asset allocation – Target Fund

Equities	55.1%
Investment Grade Bonds	14.0%
Others	18.4%
High Yield Bonds	8.8%
Gold	3.7%

Country allocation – Target Fund

United States	43.0%	Netherlands	4.2%
Japan	12.0%	Taiwan	4.1%
Others	11.5%	Singapore	1.9%
China	7.9%	South Korea	1.7%
Australia	7.4%	France	1.5%
United Kingdom	4.8%		

IMPORTANT NOTE: Information of the Target Fund – BOS International Fund - Anchor Growth – is published here to assist readers to achieve a better understanding of the Feeder Fund's underlying investments. Source of information of the Target Fund: Bank of Singapore.

Equities – Sector exposure and Top 10 holdings – Target Fund

INFORMATION TECHNOLOGY	35.0%	NVIDIA RG	3.39%
HEALTH CARE	16.4%	TERADYNE	3.09%
FINANCIALS	15.1%	TAIWAN SEMICONDUCTOR MANUFACTURING	3.09%
INDUSTRIALS	11.0%	MICROSOFT	2.41%
MATERIALS	8.8%	ASML HLDG	2.30%
ENERGY	4.8%	CITIGROUP	2.26%
CONSUMER DISCRETIONARY	3.0%	SUMITOMO MITSUI	2.22%
CONSUMER STAPLES	2.1%	MURATA MFG	2.16%
COMMUNICATION SERVICES	1.9%	ILLUMINA	2.07%
UTILITIES	1.9%	CSL	1.77%

Target Fund commentary

The BOS International Fund – Anchor Growth returned 2.98% in August.

Global equity markets demonstrated notable resilience in August 2026, recovering following the pronounced volatility seen in July. Investor sentiment was underpinned by a robust corporate earnings season, particularly within developed markets where strong financial results rejuvenated risk appetite. The information technology sector led the market resurgence as intense enthusiasm for Artificial Intelligence (AI) infrastructure and software applications re-emerged. Geographically, the United States outperformed as technology-related equities regained momentum. Asian and European equity markets also posted positive returns, with Japanese exporters finding additional support from a weaker currency. Concurrently, the energy and materials sectors outperformed globally, driven by geopolitical friction in the Middle East that caused a sharp late-month escalation in crude oil prices. Conversely, persistent inflation concerns and evolving central bank guidance pushed long-dated government bond yields higher, creating pressure on bond-sensitive equity sectors like utilities.

Market commentary

Equities

During the month, the target fund's equity exposure delivered a positive return, with performance supported by strong stock selection within the Healthcare and Information Technology sectors. Healthcare was a key contributor as holdings benefited from favourable company-specific developments, including positive clinical and earnings-related announcements. Key contributors included CSL, which contributed significantly after reporting better-than-expected results and providing supportive guidance; Innovent Biologics advanced on the back of licensing agreements and stronger profitability; Salesforce also performed well following robust quarterly results, growing demand for its AI-related offerings and an expanded partnership with Anthropic. Offsetting gains, Teradyne declined despite reporting strong earnings, as investor concerns emerged around the sustainability of future demand growth. Murata Manufacturing weakened following cautious commentary on AI-related spending trends, while Smith & Nephew came under pressure after lowering its revenue growth outlook and the announcement of a senior management departure. Overall, performance was supported by company-specific catalysts, earnings strength and selective exposure to businesses benefiting from structural growth trends.

Fixed income

Global fixed income markets experienced significant volatility in August, driven by an increasingly hawkish monetary policy outlook and heightened geopolitical concerns. Longer-dated government bonds came under pressure mid-month, pushing sovereign yields to multi-year highs across major developed economies. Expectations that interest rates would remain elevated for longer were reinforced by comments from Federal Reserve officials at the Jackson Hole Symposium, contributing to the rise in yields. Overall, emerging markets outperformed developed markets and high yield fared better than investment grade, as credit spreads tightened amid improved risk sentiment and robust investor demand, helping to offset broader interest rate headwinds.

During the month, the target fund's fixed income exposure delivered positive returns, supported by resilient credit markets and strong carry despite ongoing volatility in global rates. Comments from Federal Reserve Chair Warsh reinforced the central bank's commitment to tackle inflation, prompting markets to reassess the outlook for policy rates despite softer-than-expected inflation data. In Australia, the Reserve Bank of Australia left interest rates unchanged, although higher-than-expected inflation readings resulted in increased expectations for further policy tightening. Credit markets remained well supported throughout August, aided by generally strong corporate earnings and stable market sentiment. Emerging market debt performed well, benefiting from investor demand and supportive carry, while activity in the primary market remained robust. Despite ongoing fiscal pressures and inflation uncertainty, attractive yield levels continue to present selective opportunities across rates and credit markets.

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Investors should read and understand the prospectuses, supplementary prospectuses, information memorandums, supplementary information memorandums PHS and application forms, as well as consider the fees and charges involved before investing. Investors should also note that distributions and net asset value per unit do go up and down and past performance is not indicative of future performance. Investors are advised to make own risk assessment. If in doubt, please consult a professional advisor.

Where a distribution is declared, you are advised that following the distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV.