

BOSWM Global Optimal Income Fund

Investment objective

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

□ Income is in reference to the Fund's distribution, which could be in the form of cash or units.

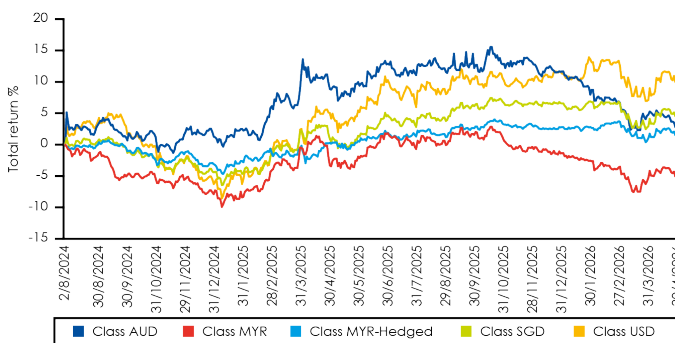
Fund Details

Fund category/type	Feeder fund / Growth and Income
Launch date	15 July 2024
Financial year end	31 March
Fund size (fund level)	RM46.94 million
NAV per unit (as at 30 April 2026)	Class MYR – RM0.9060 Class MYR-Hedged – RM0.9585 Class USD – USD1.0399 Class SGD – SGD0.9922 Class AUD – AUD0.9700
Income distribution	Subject to the Manager's discretion, the Fund aims to distribute on a semi-annual basis.
Risk associated with the Fund	Target fund risk, currency risk, counterparty risk and liquidity risk
Sales charge	Up to 3.00% of the Fund's NAV per unit
Annual management fee	Up to 1.50% p.a. of the NAV of the Class of Units
Fund manager of Target Fund	M&G Luxembourg S.A.
Sales office	BOS Wealth Management Malaysia Berhad 199501006861 (336059-U) ContactUs@boswm.com

Performance

	1 Mth	3 Mths	6 Mths	1 Yr
Class MYR*	0.42%	-2.33%	-5.56%	-4.76%
Class MYR-Hedged*	0.28%	-1.33%	-1.87%	1.10%
Class USD*	2.45%	-3.03%	-0.45%	3.95%
Class SGD*	1.40%	-2.28%	-2.15%	1.35%
Class AUD*	-1.72%	-5.34%	-8.87%	-7.44%

* Source: BOS Wealth Management Malaysia Berhad, 30 April 2026.
Fund sector: Bond Global EUR



Asset Allocation

CIS including hedging gain/loss	96.80%
Cash	3.20%

Income Distribution

Year	2024	2025
Gross distribution (sen) – Class MYR	0.093	4.567
Distribution yield (%) – Class MYR	0.10	4.63
Gross distribution (sen) – Class MYR-Hedged	0.931	4.520
Distribution yield (%) – Class MYR-Hedged	0.96	4.52
Gross distribution (sen) – Class USD	0.417	5.367
Distribution yield (%) – Class USD	0.44	4.94
Gross distribution (sen) – Class SGD	0.142	5.058
Distribution yield (%) – Class SGD	0.15	4.86
Gross distribution (sen) – Class AUD	1.005	5.430
Distribution yield (%) – Class AUD	0.98	4.93

Month	Dec 2024	Jul 2025	Dec 2025
Gross distribution (sen) – Class MYR	0.093	2.234	2.333
Distribution yield (%) – Class MYR	0.10	2.21	2.42
Gross distribution (sen) – Class MYR-Hedged	0.931	2.234	2.286
Distribution yield (%) – Class MYR-Hedged	0.96	2.22	2.30
Gross distribution (sen) – Class USD	0.417	2.602	2.765
Distribution yield (%) – Class USD	0.44	2.39	2.55
Gross distribution (sen) – Class SGD	0.142	2.49	2.568
Distribution yield (%) – Class SGD	0.15	2.39	2.47
Gross distribution (sen) – Class AUD	1.005	2.797	2.633
Distribution yield (%) – Class AUD	0.98	2.49	2.44

Please refer to the following pages for more information of the Target Fund – M&G (Lux) Optimal Income Fund. 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 – M&G (Lux) Optimal Income Fund – 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: M&G Investment Management Limited.

Details – Target Fund

Investment Fund Manager	M&G Investment Management Limited
Fund Manager	M&G Luxembourg S.A.
Launch date	5 September 2018
Fund size	EUR7,961.05 million
Domicile	Luxembourg

Credit Rating Allocation – Target Fund

AAA	11.5%
AA	42.6%
A	14.5%
BBB	21.8%
BB	5.1%
B	0.4%
CCC	0.2%
No rating	0.1%
Cash	3.8%

Asset Allocation – Target Fund

Government bonds	51.5%
Investment grade corporate bonds	37.4%
Fixed rate	37.4%
High yield corporate bonds	4.4%
Fixed rate	3.8%
Credit Default Swaps & Indices	0.6%
Securitised	2.9%
Equities	0.1%
Cash	3.8%

Country Allocation – Target Fund

US	40.3%
UK	17.1%
Other	12.2%
Germany	9.3%
France	5.7%
Cash	3.8%
Italy	3.7%
Spain	3.4%
Supranational	2.3%
Japan	1.9%
High Yield Indices	0.6%

Sector Exposure – Target Fund

SOVEREIGN	49.0%
BANKING	17.2%
MEDIA	4.9%
INSURANCE	4.5%
CASH	3.8%
RETAIL	2.9%
FOREIGN SOVEREIGN	2.5%
SUPRANATIONAL	2.3%
ASSET BACKED	2.0%
TECHNOLOGY & ELECTRONICS	1.9%
UTILITY	1.8%
FINANCIAL SERVICES	1.3%
ENERGY	0.9%
TELECOMMUNICATIONS	0.9%
COMMERCIAL MORTGAGE BACKED	0.8%
REAL ESTATE	0.7%
HIGH YIELD INDICES	0.6%
LEISURE	0.5%
AUTOMOTIVE	0.5%
TRANSPORTATION	0.3%
CONSUMER GOODS	0.3%
SERVICES	0.1%
EQUITY	0.1%
AGENCY	0.1%
BASIC INDUSTRY	0.1%
HEALTHCARE	0.1%

Top 10 Holdings – Target Fund

TREASURY BOND 2.75% 15/11/2047	3.8%
TREASURY NOTE 4.625% 15/02/2035	3.3%
TREASURY NOTE 4.375% 15/05/2034	3.3%
TREASURY NOTE 4% 15/02/2034	2.7%
TREASURY BOND 1.25% 15/05/2050	2.4%
TREASURY BOND 1.375% 15/08/2050	2.3%
TREASURY NOTE 4.25% 15/05/2035	2.2%
UK CONV GILT 4.5% 07/03/2035	2.1%
TREASURY BOND 4.75% 15/02/2045	2.1%
TREASURY BOND 4.625% 15/05/2044	1.9%

Commentary – Target Fund

The target fund aims to provide a combination of capital growth and income to deliver a return based on exposure to optimal income streams in the global bond markets, while applying environmental, social and governance (ESG) criteria. It seeks to make these investments using an exclusionary approach, as described in the prospectus. Typically, at least 70% of the portfolio is invested in a broad range of fixed income securities of any credit quality and from any country, including emerging markets, and denominated in any currency. At least 80% of the target fund is in euro or hedged into the euro. The target fund managers select investments wherever they see the greatest opportunities, based on their assessment of a combination of macroeconomic, asset, sector and stock-level factors. The target fund's recommended holding period is five years. In normal market conditions, the target fund's expected average leverage – how much it can increase its investment position by borrowing money or using derivatives – is 200% of its net asset value.

The dominant story in fixed income markets in April was the conflict in Iran and the knock-on effect on energy markets, economic growth and inflation.

The Target Fund Manager increased the target fund's duration in the month, with a focus on the 5-to-15-year segment in Europe, while continuing to trim exposure at the very long end. They also added marginally in Japan, and in both sterling and US dollar markets. They participated selectively in new sovereign issuance from Poland and Brazil. In investment grade, they continued to add exposure to well-rated hyperscalers (cloud computing giants), where recent issuance has continued to create what they considered to be attractive entry points; they invested in the latest new Meta issue, among others. Having added high yield exposure during the sell-off in March, they trimmed positions towards the end of April. The target fund remains meaningfully underweight high yield relative to longer-term positioning.

The repricing across duration and credit markets in April allowed them to meaningfully adjust active positioning, adding exposure where we believe valuations have become more attractive.

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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.