

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.

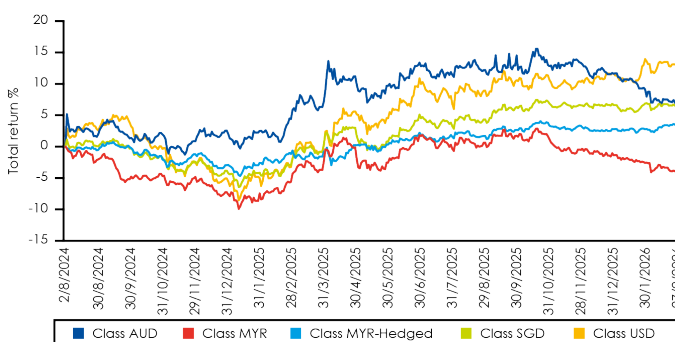
Fund Details

Fund category/type	Feeder fund / Growth and Income
Launch date	15 July 2024
Financial year end	31 March
Fund size (fund level)	RM53.05 million
NAV per unit (as at 27 February 2026)	Class MYR – RM0.9182 Class MYR-Hedged – RM0.9819 Class USD – USD1.0748 Class SGD – SGD1.0162 Class AUD – AUD1.0076
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*	-1.01%	-3.14%	-4.25%	2.28%
Class MYR-Hedged*	1.08%	0.44%	2.06%	4.86%
Class USD*	0.22%	2.82%	4.15%	17.46%
Class SGD*	0.08%	0.26%	2.45%	10.21%
Class AUD*	-1.67%	-5.69%	-4.71%	2.38%

* Source: BOS Wealth Management Malaysia Berhad, 28 February 2026.
Fund sector: Bond Global EUR



Asset Allocation

CIS including hedging gain/loss	94.17%
Cash	5.83%

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	EUR8,501.01 million
Domicile	Luxembourg

Credit Rating Allocation – Target Fund

AAA	11.6%
AA	42.4%
A	16.3%
BBB	19.1%
BB	3.6%
B	0.2%
CCC	0.2%
No rating	0.1%
Cash	6.5%

Asset Allocation – Target Fund

Government bonds	54.2%
Investment grade corporate bonds	33.3%
Fixed rate	33.2%
Index linked	0.1%
High yield corporate bonds	3.2%
Fixed rate	3.1%
Securitised	2.7%
Equities	0.1%
Cash	6.5%

Country Allocation – Target Fund

US	39.0%
UK	16.8%
Other	10.4%
France	8.7%
Germany	8.4%
Cash	6.5%
Spain	3.2%
Italy	3.0%
Supranational	2.2%
Netherlands	1.7%

Sector Exposure – Target Fund

SOVEREIGN	52.8%
BANKING	16.2%
CASH	6.5%
INSURANCE	4.4%
MEDIA	3.6%
SUPRANATIONAL	2.2%
TECHNOLOGY & ELECTRONICS	1.7%
ASSET BACKED	1.6%
UTILITY	1.5%
RETAIL	1.5%
FOREIGN SOVEREIGN	1.4%
FINANCIAL SERVICES	1.3%
ENERGY	0.9%
COMMERCIAL MORTGAGE BACKED	0.8%
TELECOMMUNICATIONS	0.7%
LEISURE	0.5%
TRANSPORTATION	0.5%
REAL ESTATE	0.5%
HEALTHCARE	0.4%
AUTOMOTIVE	0.4%
COVERED BONDS	0.3%
CONSUMER GOODS	0.2%
AGENCY	0.1%
EQUITY	0.1%
BASIC INDUSTRY	0.1%

Top 10 Holdings – Target Fund

TREASURY BOND 2.75% 15/11/2047	3.7%
TREASURY BOND 4.375% 15/08/2043	3.4%
TREASURY NOTE 4.625% 15/02/2035	3.2%
TREASURY NOTE 4.375% 15/05/2034	3.1%
TREASURY NOTE 4% 15/02/2034	3.0%
GERMANY (FEDERAL REPLUBLIC OF) 2.9% 15/08/2056	2.8%
TREASURY BOND 1.375% 15/08/2050	2.3%
TREASURY NOTE 4.25% 15/05/2035	2.1%
FRANCE (REPUBLIC OF) 4% 25/04/2060	2.1%
TREASURY BOND 4.75% 15/02/2045	2.0%

Commentary – Target Fund

The target fund aims to provide a combination of capital growth and income based on exposure to optimal income streams in investment 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 50% 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. The target fund manager selects investments wherever he sees the greatest opportunities, based on his assessment of a combination of macroeconomic, asset, sector and stock-level factors. The target fund manager may also hold up to 20% of the portfolio in company shares when he believes they offer better value than bonds.

The target Fund aims to achieve its investment objective by investing at least 50% in debt securities (including asset-backed securities) globally, including emerging markets.

Investments in fixed income securities are subject to interest rate, volatility, credit, sovereign and downgrade risks etc. Investments in below investment grade, unrated and/or high yielding debt instruments are subject to lower liquidity, higher volatility and greater risk of loss of principal and interest than high-rated debt securities.

Debt instruments with loss-absorption features such as contingent convertible debt securities and senior non-preferred debts are typically subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments.

The target Fund invests in certain emerging markets and may be subject to liquidity, volatility, political, tax, economic and foreign exchange risks.

The target Fund may invest in financial derivative instruments. Investors should note exposure to derivatives may involve additional risks (e.g. counterparty, liquidity, volatility, leverage and over-the-counter transaction risks).

The target Fund may invest in investments denominated in currencies other than the target fund's base currency and subject to currency and exchange risk. The target fund may use derivatives to hedge currency risk. The use of derivatives may not be effective in offsetting the change in value of the currency.

Certain share classes of the target Fund may make distributions out of capital. Payment of dividends out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the NAV of the share class on the ex-dividend date.

Investors should not rely solely on this material and should read the offering documents of the Fund for further details including the risk factors.

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Investors are advised that the funds offered are solely on the basis of the information contained in the prospectuses, information memorandums and product highlight sheet ("PHS") and no other information outside the prospectuses, information memorandums and PHS. Investments in the funds are subject to investment risks and the description of those risks is published in the funds' prospectuses, information memorandums and PHS.

The funds and the funds' prospectuses, information memorandums and PHS have been approved, authorized, registered, lodged or submitted with the Securities Commission Malaysia (as the case may be), who takes no responsibility for their contents. The approval, authorisation, registration, lodgement or submission do not amount to nor indicate that the Securities Commission Malaysia has recommended or endorsed the funds. Investors have the right to request for a copy of the Information Memorandum dated 5 August 2024 and PHS and the application forms, which are available at our website and office.

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.