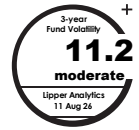


BOSWM Asian Income Fund Class MYR

Investment objective

The Fund aims to provide capital growth and income[□] in the medium to long term by investing in the Target Fund – Lion Capital Funds II – Lion-Bank of Singapore Asian Income Fund.

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



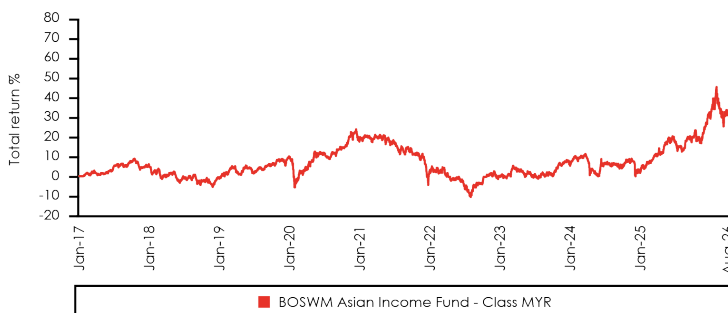
Performance

	1 Mth	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Launch [▲]
Class MYR*	1.48%	7.69%	18.91%	31.44%	14.25%	32.92%
Class MYR BOS*	2.73%	4.06%	23.07%	42.87%	10.36%	25.73%

* Source: BOS Wealth Management Malaysia Berhad, 31 August 2026. Fund sector: Mixed Asset MYR Flexible.

[▲] Since start investing date: 12 January 2017

Performance since inception – Class MYR



Asset allocation

CIS including hedging gain/loss	97.12%	Cash	2.88%
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Fund details

Fund category/type	Mixed assets - feeder fund (wholesale) / Income and growth	
Launch date	12 January 2017	
Financial year end	31 December	
Fund size (fund level)	RM12.89 million	
NAV per unit	RM1.2413 (as at 28 August 2026)	
Highest/Lowest NAV per unit (12-month rolling back)	Highest 22 Jun 2026 Lowest 4 Sep 2025	RM1.3595 RM1.0453
Income distribution	Once in every quarter, if any.	
Risk associated with the Fund	Target fund risk, currency risk, country and/or foreign securities risk and liquidity risk	
Sales charge	Up to 5.00% of the Fund's NAV per unit	
Annual management fee	Up to 1.60% p.a. of the NAV of the Fund	
Fund manager of Target Fund	Lion Global Investors Limited	
Sales office	BOS Wealth Management Malaysia Berhad 199501006861 (336059-U) ContactUs@boswm.com	

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

⁺ Class MYR - Volatility Factor (VF) as at 31 July 2026: 11.2. Volatility Class (VC) as at 31 July 2026: Moderate (above 8.725 and below/same as 11.88). VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. VC is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC is revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. Source: Lipper.

Income distribution

Year	2018	2019	2020	2021	2022	2023	2024	2025	2026 [^]
Gross distribution (sen) – Class MYR	3.89	0.70	-	-	-	-	-	-	-
Distribution yield (%) – Class MYR	4.02	0.75	-	-	-	-	-	-	-

^

Month	Jan 2026	Apr 2026	Jul 2026
Gross distribution (sen) – Class MYR	-	-	-
Distribution yield (%) – Class MYR	-	-	-

Please refer to the following pages for more information of the Target Fund – Lion-Bank of Singapore Asian 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 – Lion-Bank of Singapore Asian 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: Lion Global Investors Limited.

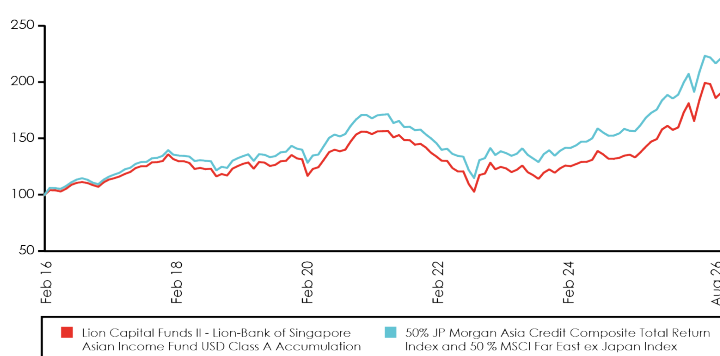
Performance – Target Fund

	1 Yr	3 Yrs	5 Yrs	Since Inception
Fund*	27.5%	16.6%	4.5%	6.3%
Benchmark*#	25.9%	17.7%	6.0%	7.9%

* Source: Lion Global Investors Ltd / Morningstar. Performance return stated in USD terms. Return period longer than 1 year are annualised.

Composite benchmark: 50% in JP Morgan Asia Credit Composite Total Return Index and 50% in MSCI Far East ex Japan Index.

Cumulative performance – Target Fund



Source: Lion Global Investors Ltd / Morningstar

Details – Target Fund

Fund Manager	Lion Global Investors Limited
Sub-Manager	Bank of Singapore
Launch date	2 February 2016
Fund size	USD 156.03 million
Domicile	Singapore

Country allocation – Target Fund

Taiwan	21.33%	Japan	5.74%
Others	18.43%	Singapore	5.27%
South Korea	16.33%	Thailand	5.04%
China	15.95%	Indonesia	3.21%
Hong Kong	6.13%	Cash	2.57%

Asset allocation – Target Fund

Equities	60.01%
Fixed Income	37.42%
Cash	2.57%

IMPORTANT NOTE: Information of the Target Fund – Lion-Bank of Singapore Asian 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: Lion Global Investors Limited.

Equities – Sector exposure & Top 10 holdings – Target Fund

TECHNOLOGY	30.67%	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD	12.05%
FINANCIAL	27.14%	SAMSUNG ELECTRONICS CO LTD	5.91%
INDUSTRIAL	7.31%	SK HYNIX INC	4.68%
CONSUMER, CYCLICAL	6.64%	BLACKROCK FUND ADVISORS -ISHARES MSCI TAIWAN ETF	2.45%
COMMUNICATIONS	6.15%	TENCENT HOLDINGS LTD HKD0.0002	2.44%
FUNDS	5.98%	MEDIATEK INC	2.01%
OTHERS	5.93%	ALIBABA GROUP HOLDING LTD	1.80%
REAL ESTATE	4.42%	BLACKROCK ASSET MANAGEMENT IRELAND -ISHARES MSCI KOREA UCITS ETF USD DIST	1.80%
BASIC MATERIALS	3.19%	DBX ADVISORS LLC - XTRACKERS HARVEST CSI 300 CHINA - A SHRS ETF	1.74%
CASH	2.57%	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1.55%

Target Fund commentary

Month-to-Date (MTD) Contribution:

- Equities contributed to almost all the relative outperformance in the month with fixed income flat against the benchmark.
- Thailand equities contributed the most to relative performance, thanks to exposure to the refined petroleum industry. Singapore and Korean equities also contributed positively in relative terms.

MTD Detraction:

- There were no significant underperforming equity segments in the month.

Year-to-Date (YTD) Contribution:

- Both Equities and Fixed Income have contributed to positive relative performance against the benchmark.
- Within the equity asset class, strong stock selection in Taiwan, and avoiding allocation to certain Southeast Asian markets have contributed the most to relative outperformance.

YTD Detraction:

- Chinese equities have been virtually the only source of drag to relative performance on a geographical basis.

Market Review

Though the rebound in Artificial Intelligence (AI) related stocks that was expected in August was mild, the portfolio managers remain of the view that the outlook for global AI capex remains positive. The greater risk to short-term fund performance in their view, is the continuing cycle of escalation and de-escalation in the Middle East. With ramifications on the inflation outlook and hence the global policy rate path, the portfolio managers are watchful of a potential deterioration in the Middle East situation as the United States midterm election approaches.

Rising energy prices continued to pressure bond yields around the world in August. Federal Reserve (Fed) Chairman Kevin Warsh's hawkish sounding comments at Jackson Hole further led to the repricing of rate hikes with the September 2026 Federal Open Market Committee (FOMC) meeting being watched closely for the first 25 basis points (bps). For European Central Bank (ECB), a hike is more or less priced in for September 2026, but with elevated energy prices, ECB may have to adopt a more hawkish tone. Global rates seemed to be positioned for a higher-for-longer environment.

The US 10-year treasury yield started the month of August 2026 at 4.73% and ended the month 2bps higher at 4.75%. This was partly offset by the J.P. Morgan Asia Credit Index (JACI) spread which tightened about 5bps to 134. The benchmark posted a 0.57 positive return for the month.

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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.