

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.

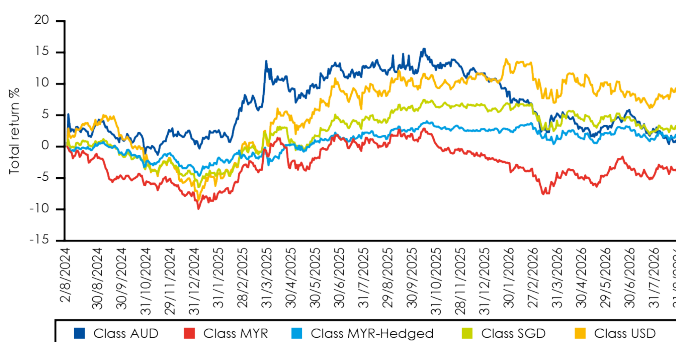
Fund Details

Fund category/type	Feeder fund / Growth and Income
Launch date	15 July 2024
Financial year end	31 March
Fund size (fund level)	RM33.55 million
NAV per unit (as at 28 August 2026)	Class MYR – RM0.8943 Class MYR-Hedged – RM0.9390 Class USD – USD1.0058 Class SGD – SGD0.9564 Class AUD – AUD0.9251
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*	-0.15%	0.37%	-0.66%	-4.88%
Class MYR-Hedged*	0.13%	-0.68%	-2.23%	-0.22%
Class USD*	1.26%	-1.47%	-4.23%	-0.25%
Class SGD*	0.29%	-2.01%	-3.89%	-1.53%
Class AUD*	-2.04%	-3.04%	-6.37%	-10.79%

* Source: BOS Wealth Management Malaysia Berhad, 31 August 2026.
Fund sector: Bond Global EUR



Asset Allocation

CIS including hedging gain/loss	96.60%
Cash	3.40%

Income Distribution

Year	2024	2025	2026
Gross distribution (sen) – Class MYR	0.093	4.567	1.809
Distribution yield (%) – Class MYR	0.10	4.63	1.97
Gross distribution (sen) – Class MYR-Hedged	0.931	4.520	2.134
Distribution yield (%) – Class MYR-Hedged	0.96	4.52	2.19
Gross distribution (sen) – Class USD	0.417	5.367	2.361
Distribution yield (%) – Class USD	0.44	4.94	2.29
Gross distribution (sen) – Class SGD	0.142	5.058	2.065
Distribution yield (%) – Class SGD	0.15	4.86	2.08
Gross distribution (sen) – Class AUD	1.005	5.430	1.934
Distribution yield (%) – Class AUD	0.98	4.93	1.94

Month	Dec 2024	Jul 2025	Dec 2025	Jun 2026
Gross distribution (sen) – Class MYR	0.093	2.234	2.333	1.809
Distribution yield (%) – Class MYR	0.10	2.21	2.42	1.97
Gross distribution (sen) – Class MYR-Hedged	0.931	2.234	2.286	2.134
Distribution yield (%) – Class MYR-Hedged	0.96	2.22	2.30	2.19
Gross distribution (sen) – Class USD	0.417	2.602	2.765	2.361
Distribution yield (%) – Class USD	0.44	2.39	2.55	2.29
Gross distribution (sen) – Class SGD	0.142	2.49	2.568	2.065
Distribution yield (%) – Class SGD	0.15	2.39	2.47	2.08
Gross distribution (sen) – Class AUD	1.005	2.797	2.633	1.934
Distribution yield (%) – Class AUD	0.98	2.49	2.44	1.94

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	EUR7,340.09 million
Domicile	Luxembourg

Credit Rating Allocation – Target Fund

AAA	8.1%
AA	42.3%
A	16.3%
BBB	20.3%
BB	5.2%
B	0.3%
CCC	0.3%
No rating	0.1%
Cash	7.1%

Asset Allocation – Target Fund

Government bonds	46.7%
Investment grade corporate bonds	38.8%
Fixed rate	38.8%
High yield corporate bonds	4.5%
Fixed rate	4.5%
Securitised	2.9%
Equities	0.1%
Cash	7.1%

Country Allocation – Target Fund

US	45.3%
UK	13.9%
Other	10.7%
Cash	7.1%
Germany	6.6%
France	5.9%
Italy	3.1%
Japan	3.1%
Spain	2.7%
Netherlands	1.7%

Sector Exposure – Target Fund

SOVEREIGN	44.8%
BANKING	18.8%
CASH	7.1%
INSURANCE	4.4%
TECHNOLOGY & ELECTRONICS	3.8%
MEDIA	3.7%
RETAIL	3.1%
ASSET BACKED	2.2%
FOREIGN SOVEREIGN	1.9%
UTILITY	1.7%
FINANCIAL SERVICES	1.7%
SUPRANATIONAL	1.7%
ENERGY	1.0%
TELECOMMUNICATIONS	0.7%
REAL ESTATE	0.7%
CONSUMER GOODS	0.6%
AUTOMOTIVE	0.5%
MORTGAGE BACKED	0.4%
TRANSPORTATION	0.4%
LEISURE	0.3%
COMMERCIAL MORTGAGE BACKED	0.2%
BASIC INDUSTRY	0.1%
AGENCY	0.1%
EQUITY	0.1%
SERVICES	0.1%

Top 10 Holdings – Target Fund

TREASURY BOND 2.75% 15/11/2047	3.86%
TREASURY NOTE 4.625% 15/02/2035	3.52%
TREASURY NOTE 4.375% 15/05/2034	3.51%
TREASURY NOTE 4% 15/02/2034	2.82%
TREASURY BOND 1.25% 15/05/2050	2.58%
TREASURY BOND 1.375% 15/08/2050	2.47%
GERMANY (FEDERAL REPUBLIC OF) 0% 15/08/2052	2.33%
TREASURY NOTE 4.25% 15/05/2035	2.30%
TREASURY BOND 4.75% 15/11/2043	2.27%
TREASURY BOND 4.75% 15/02/2045	2.22%

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 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.

Stronger economic growth data, fears of rising interest rates, inflation concerns, fiscal anxiety and geopolitical risks kept pressure on government bond markets in August. Corporate bond markets remained resilient, with spreads staying historically tight.

The Target Fund Manager increased duration in the month, taking it to the highest level since the Global Financial Crisis. This was achieved through purchases of government bonds and better-quality long-dated corporate bonds, including Nvidia. They switched their small Australian government bond position into Europe and, to a lesser extent, the UK, where they see scope for the economies to continue diverging. In emerging markets, they trimmed exposure to Romania.

In corporate bonds, alongside the purchase of Nvidia, the Target Fund Manager bought Apple, Amazon and JP Morgan, and made some relative value switches. They reduced high yield exposure further in August, closing the last of the derivative position they added during the initial sell-off earlier this year, when the Middle East conflict escalated.

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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.