

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.

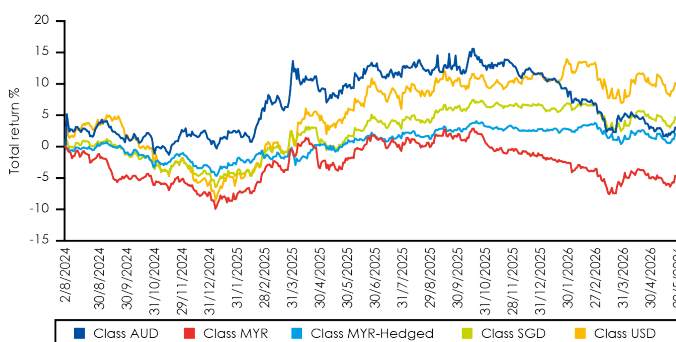
Fund Details

Fund category/type	Feeder fund / Growth and Income
Launch date	15 July 2024
Financial year end	31 March
Fund size (fund level)	RM45.64 million
NAV per unit (as at 29 May 2026)	Class MYR – RM0.9088 Class MYR-Hedged – RM0.9666 Class USD – USD1.0447 Class SGD – SGD0.9967 Class AUD – AUD0.9730
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*	0.31%	-1.02%	-4.13%	-2.12%
Class MYR-Hedged*	0.85%	-1.56%	-1.13%	1.85%
Class USD*	0.46%	-2.80%	-0.06%	5.53%
Class SGD*	0.45%	-1.92%	-1.66%	4.03%
Class AUD*	0.31%	-3.43%	-8.93%	-5.87%

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



Asset Allocation

CIS including hedging gain/loss	96.77%
Cash	3.23%

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	EUR7,921.68 million
Domicile	Luxembourg

Credit Rating Allocation – Target Fund

AAA	11.1%
AA	42.2%
A	14.8%
BBB	22.0%
BB	5.3%
B	0.5%
CCC	0.2%
No rating	0.1%
Cash	3.8%

Asset Allocation – Target Fund

Government bonds	50.3%
Investment grade corporate bonds	38.3%
Fixed rate	38.1%
Floating rate	0.2%
High yield corporate bonds	4.6%
Fixed rate	3.9%
Credit Default Swaps & Indices	0.7%
Securitised	2.9%
Equities	0.1%
Cash	3.8%

Country Allocation – Target Fund

US	40.3%
UK	16.9%
Other	12.2%
Germany	8.8%
France	5.7%
Cash	3.8%
Italy	3.7%
Spain	3.4%
Supranational	2.3%
Japan	2.2%
High Yield Indices	0.7%

Sector Exposure – Target Fund

SOVEREIGN	47.8%
BANKING	17.2%
MEDIA	5.6%
INSURANCE	4.6%
CASH	3.8%
RETAIL	2.9%
FOREIGN SOVEREIGN	2.5%
SUPRANATIONAL	2.3%
ASSET BACKED	2.1%
TECHNOLOGY & ELECTRONICS	1.9%
UTILITY	1.8%
FINANCIAL SERVICES	1.3%
TELECOMMUNICATIONS	0.9%
ENERGY	0.9%
COMMERCIAL MORTGAGE BACKED	0.9%
REAL ESTATE	0.7%
HIGH YIELD INDICES	0.7%
LEISURE	0.5%
AUTOMOTIVE	0.5%
TRANSPORTATION	0.3%
CONSUMER GOODS	0.3%
SERVICES	0.1%
AGENCY	0.1%
EQUITY	0.1%
BASIC INDUSTRY	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	2.4%
UK CONV GILT 4.5% 07/03/2035	2.2%
TREASURY NOTE 4.25% 15/05/2035	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 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.

Government bond yields tracked developments in the Middle east closely in May, while credit markets remained more benign.

The Target Fund Manager took advantage of government bond weakness during the month to increase duration, a positioning that was beneficial during the second half recovery in prices. Investment was predominantly through US Treasuries, as well as smaller increases to both euro and Japanese yen duration.

The target fund's overall positioning in investment grade credit remained broadly neutral in the month, with an emphasis on being selective across sectors, ratings and individual issuers. Within that, the Target Fund Manager continue to find opportunities in well-rated hyperscalers, while banks remain the target fund's largest sector overweight. Subordinated debt from banks in economies that are holding up relatively well continues, in their view, to offer better value than more traditional corporate high yield names. High yield exposure was held steady through the month and remains meaningfully below the target fund's longer-term positioning, reflecting their view that valuations do not yet fully compensate for the macroeconomic risks in play.

Disclaimer

This material is prepared by BOS Wealth Management Malaysia Berhad ("BOSWM MY") for information purposes only. It is intended only for the recipient, and may not be published, circulated, reproduced or distributed in whole or in part to any other person without prior written consent of BOSWM MY.

This material is not intended for distribution, publication or use by any person in any jurisdiction outside Malaysia or such other jurisdiction as BOSWM MY may determine in its absolute discretion, where such distribution, publication or use would be contrary to applicable law or would subject the BOSWM MY or its related corporations, connected persons, associated persons or affiliates (collectively "Affiliates") to any licensing, registration or other requirements in such jurisdiction.

This material and other related documents or materials have not been reviewed by, registered with or lodged as a prospectus, information memorandum or profile statement with the Securities Commission of Malaysia or any other regulator in any jurisdiction.

This material by itself, is not and should not be construed as an offer or a solicitation to deal in any investment product or to enter into any legal relations.

This material does not, by its own, constitute advice (whether financial, legal, accounting, tax or otherwise) on or a recommendation with respect to any investment product, and should not be treated as advice or a recommendation or for any other purpose. This material has been prepared for and is intended for general circulation. This material does not take into account the specific investment objectives, investment experience, financial situation or particular needs of any particular person. You should independently evaluate the contents of this material, and consider the suitability of any service or product mentioned in this material taking into account your own specific investment objectives, investment experience, financial situation and particular needs. If in doubt about the contents of this material or the suitability of any service or product mentioned in this material, you should obtain independent financial, legal, accounting, tax or other advice from your own financial or other professional advisers, taking into account your specific investment objectives, investment experience, financial situation and particular needs, before making a commitment to obtain any service or purchase any investment product.

BOSWM MY and its Affiliates and their respective officers, employees, agents and representatives do not make any express or implied representations, warranties or guarantees as to the accuracy, timeliness, completeness or reliability of the information, data or any other contents of this material. Past performance is not a guarantee or indication of future results. Any forecasts or projections contained in this material is not necessarily indicative of future or likely performance.

BOSWM MY, a subsidiary of Bank of Singapore, forms part of the OCBC Group (being for this purpose Oversea-Chinese Banking Corporation Limited and its subsidiaries, related and affiliated companies). BOSWM MY, OCBC Group, their respective directors and employees (collectively "Related Persons") may or might have in the future interests in the product(s) or the issuer(s) mentioned in this material. Such interests include effecting transactions in such product(s), and providing broking, investment banking and other financial services to such issuer(s). BOSWM MY, OCBC Group and its Related Persons may also be related to, or receive commissions, fees or other remuneration from, providers of such product(s).

This material has not been prepared by research analysts, and the information in this material is not intended, by itself, to constitute independent, impartial or objective research or a recommendation from BOSWM MY and should not be treated as such. Unless otherwise indicated, any reference to a research report or recommendation is not intended to represent the whole report and is not in itself considered a research report or recommendation.

Fund specific disclaimers

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.