BOS WEALTH MANAGEMENT
A subsidiary of Bank of Singapore

MANAGER'S PRICE FOR 05/05/2025

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5229		+0.0002	+0.04
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Emerging Market Bond Fund - Class USD BOS*	USD	1.0000		+0.0000	+0.00
BOSWM Emerging Market Bond Fund - Class MYR	MYR	0.8946		-0.0010	-0.11
BOSWM Emerging Market Bond Fund - Class MYR BOS	MYR	0.8086		-0.0012	-0.15
BOSWM Asian Income Fund - Class USD BOS*	USD	1.0000		+0.0000	+0.00
BOSWM Asian Income Fund - Class MYR	MYR	0.9496		-0.0081	-0.85
BOSWM Asian Income Fund - Class MYR BOS	MYR	0.8999		+0.0024	+0.27
BOSWM Islamic Deposit Fund - Class B	MYR	1.0744		+0.0003	+0.03
BOSWM Islamic Deposit Fund - Class A	MYR	1.0632		+0.0003	+0.03
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0639		+0.0003	+0.03
BOSWM Core Growth Fund - Class USD BOS*	USD	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class PP USD*	USD	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class PP MYR-Non Hedged*	MYR	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class MYR-Hedged BOS	MYR	0.9184		+0.0117	+1.29
BOSWM Core Balanced Fund - Class MYR-Hedged BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core Balanced Fund - Class USD BOS*	USD	1.0000		+0.0000	+0.00
BOSWM Core Balanced Fund - Class PP USD*	USD	1.0000		+0.0000	+0.00
BOSWM Core Defensive Fund - Class USD BOS*	USD	1.0000		+0.0000	+0.00
BOSWM Core Defensive Fund - Class PP USD*	USD	1.0000		+0.0000	+0.00
BOSWM Core Defensive Fund - Class MYR-Hedged BOS*	MYR	1.0000		+0.0000	+0.00

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Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Dynamic Islamic Income Fund - Class BOS MYR*	MYR	1.0000		+0.0000	+0.00
BOSWM Core High Yield Bond Fund - Class MYR-Hedged BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core High Yield Bond Fund - Class MYR I BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core High Yield Bond Fund - Class MYR BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core EM Investment Grade Bond Fund - Class MYR-Hedged BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core EM Investment Grade Bond Fund - Class MYR I BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core EM Investment Grade Bond Fund - Class MYR BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core DM Investment Grade Bond Fund - Class MYR-Hedged BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core DM Investment Grade Bond Fund - Class MYR I BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core DM Investment Grade Bond Fund - Class MYR BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core US Equities Fund - Class MYR-Hedged BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core US Equities Fund - Class MYR I BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core US Equities Fund - Class MYR BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core Asia Equities Fund - Class MYR-Hedged BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core Asia Equities Fund - Class MYR I BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core Asia Equities Fund - Class MYR BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core European Equities Fund - Class MYR-Hedged BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core European Equities Fund - Class MYR I BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM Core European Equities Fund - Class MYR BOS*	MYR	1.0000		+0.0000	+0.00
BOSWM GLOBAL OPTIMAL INCOME FUND - Class AUD	AUD	1.0790		-0.0097	-0.89
BOSWM GLOBAL OPTIMAL INCOME FUND - Class USD	USD	1.0461		-0.0010	-0.10

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Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD	SGD	1.0078		-0.0075	-0.74
BOSWM GLOBAL OPTIMAL INCOME FUND - Class INS MYR-Hedged*	MYR	1.0000		+0.0000	+0.00
BOSWM GLOBAL OPTIMAL INCOME FUND - Class INS MYR*	MYR	1.0000		+0.0000	+0.00
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged	MYR	0.9931		+0.0008	+0.08
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR	MYR	0.9654		-0.0131	-1.34

*At par value as there was no units in circulation

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In the event of inconsistencies of the published prices and the prices offered by the unit trust management companies, the latter shall prevail.

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