

MANAGER'S PRICE FOR 09/05/2025

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5231		+0.0001	+0.02
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	0.8971		+0.0012	+0.13
BOSWM Emerging Market Bond Fund - Class MYR BOS	MYR	0.8115		+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	0.9725		+0.0082	+0.85
BOSWM Asian Income Fund - Class MYR BOS	MYR	0.9039		+0.0044	+0.49
BOSWM Islamic Deposit Fund - Class B	MYR	1.0748		+0.0001	+0.01
BOSWM Islamic Deposit Fund - Class A	MYR	1.0636		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0647		+0.0002	+0.02
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	0.9236		+0.0044	+0.48
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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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	1.0816		-0.0018	-0.17
BOSWM GLOBAL OPTIMAL INCOME FUND - Class USD	USD	1.0335		-0.0039	-0.38

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Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD	SGD	1.0050		-0.0021	-0.21
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	0.9937		+0.0001	+0.01
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR	MYR	0.9764		+0.0010	+0.10

*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.