

MANAGER'S PRICE FOR 30/06/2025

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5255		+0.0001	+0.02
BOSWM Cash Fund - Class A	MYR	0.5019		+0.0002	+0.04
BOSWM Islamic Deposit Fund - Class B	MYR	1.0800		+0.0004	+0.04
BOSWM Islamic Deposit Fund - Class A	MYR	1.0687		+0.0004	+0.04
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0411		-0.0286	-2.67

*At par value as there was no units in circulation

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MANAGER'S PRICE FOR 26/06/2025

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Emerging Market Bond Fund - Class USD BOS ^{^*}	USD	1.0000		+0.0000	+0.00
BOSWM Emerging Market Bond Fund - Class MYR [^]	MYR	0.9115		+0.0000	+0.00
BOSWM Emerging Market Bond Fund - Class MYR BOS [^]	MYR	0.8246		+0.0000	+0.00
BOSWM Asian Income Fund - Class MYR [^]	MYR	1.0054		-0.0024	-0.24
BOSWM Asian Income Fund - Class USD BOS ^{^*}	USD	1.0000		+0.0000	+0.00
BOSWM Asian Income Fund - Class MYR BOS [^]	MYR	0.9459		-0.0015	-0.16
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	0.9778		+0.0076	+0.78
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 Balanced Fund - Class MYR-Hedged BOS ^{^*}	MYR	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
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 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 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

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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 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 US Equities Fund - Class MYR-Hedged 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	1.1183		+0.0061	+0.55
BOSWM GLOBAL OPTIMAL INCOME FUND - Class USD [^]	USD	1.0920		+0.0146	+1.36
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD [^]	SGD	1.0398		+0.0068	+0.66
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR [^]	MYR	1.0130		+0.0104	+1.04
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged [^]	MYR	1.0073		+0.0014	+0.14
BOSWM GLOBAL OPTIMAL INCOME FUND - Class INS MYR-Hedged ^{^*}	MYR	1.0000		+0.0000	+0.00

MANAGER'S PRICE FOR 26/06/2025

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BOSWM GLOBAL OPTIMAL INCOME FUND - Class INS MYR ^*	MYR	1.0000		+0.0000	+0.00

^ Price of 2 Preceding Business Days

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