BOS WEALTH MANAGEMENT
A subsidiary of Bank of Singapore

MANAGER'S PRICE FOR 12/09/2025

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5290		+0.0000	+0.00
BOSWM Cash Fund - Class A	MYR	0.5052		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0870		+0.0001	+0.01
BOSWM Islamic Deposit Fund - Class A	MYR	1.0759		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0496		+0.0001	+0.01

*At par value as there was no units in circulation

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MANAGER'S PRICE FOR 11/09/2025

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	0.9382		+0.0010	+0.11
BOSWM Emerging Market Bond Fund - Class MYR BOS ^	MYR	0.8170		+0.0009	+0.11
BOSWM Asian Income Fund - Class MYR ^	MYR	1.0769		+0.0006	+0.06
BOSWM Asian Income Fund - Class MYR BOS ^	MYR	1.0137		+0.0002	+0.02
BOSWM Asian Income Fund - Class USD BOS ^*	USD	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class MYR-Hedged BOS ^	MYR	1.0241		+0.0018	+0.18
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 Balanced Fund - Class PP USD ^*	USD	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 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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Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
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	1.0842		-0.0225	-2.03
BOSWM GLOBAL OPTIMAL INCOME FUND - Class USD ^	USD	1.0727		+0.0012	+0.11
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD ^	SGD	1.0296		+0.0023	+0.22
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	0.9955		+0.0021	+0.21

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MANAGER'S PRICE FOR 11/09/2025

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR ^	MYR	0.9942		+0.0008	+0.08

^ Price of 2 Preceding Business Days

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