BOS WEALTH MANAGEMENT
A subsidiary of Bank of Singapore

MANAGER'S PRICE FOR 23/09/2025

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5295		+0.0000	+0.00
BOSWM Cash Fund - Class A	MYR	0.5057		+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	0.9413		-0.0002	-0.02
BOSWM Emerging Market Bond Fund - Class MYR BOS	MYR	0.8198		-0.0002	-0.02
BOSWM Asian Income Fund - Class MYR	MYR	1.0923		-0.0013	-0.12
BOSWM Asian Income Fund - Class MYR BOS	MYR	1.0324		-0.0011	-0.11
BOSWM Asian Income Fund - Class USD BOS*	USD	1.0000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0881		+0.0001	+0.01
BOSWM Islamic Deposit Fund - Class A	MYR	1.0769		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0506		+0.0002	+0.02
BOSWM Core Growth Fund - Class MYR-Hedged BOS	MYR	1.0392		+0.0046	+0.44
BOSWM Core Growth Fund - Class PP USD*	USD	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class USD BOS*	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 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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MANAGER'S PRICE FOR 23/09/2025

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
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	1.1091		+0.0212	+1.95
BOSWM GLOBAL OPTIMAL INCOME FUND - Class USD	USD	1.0800		+0.0052	+0.48
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD	SGD	1.0354		+0.0027	+0.26

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MANAGER'S PRICE FOR 23/09/2025

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
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	MYR	0.9962		+0.0035	+0.35
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged	MYR	0.9939		+0.0016	+0.16

*At par value as there was no units in circulation

The newspaper shall not be held responsible as to the accuracy of the published prices.
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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