BOS WEALTH MANAGEMENT
A subsidiary of Bank of Singapore

## MANAGER'S PRICE FOR 17/10/2025

| Fund Name | Fund Currency | NAV Per Unit | Remarks | Change (NAV) | Change (%) |
|---|---|---|---|---|---|
| BOSWM Cash Fund - Class B | MYR | 0.5306 | | +0.0000 | +0.00 |
| BOSWM Cash Fund - Class A | MYR | 0.5068 | | +0.0001 | +0.02 |
| BOSWM Islamic Deposit Fund - Class B | MYR | 1.0904 | | +0.0001 | +0.01 |
| BOSWM Islamic Deposit Fund - Class A | MYR | 1.0792 | | +0.0001 | +0.01 |
| BOSWM Dynamic Income Fund - Class BOS MYR | MYR | 1.0518 | | +0.0000 | +0.00 |

*At par value as there was no units in circulation

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**BOS WEALTH MANAGEMENT MALAYSIA BERHAD** (199501006861)
A subsidiary of Bank of Singapore
09-02, LEVEL 9, IMAZIUM, NO. 8 JALAN SS 21/37, DAMANSARA UPTOWN 47400 PETALING JAYA, SELANGOR
Tel: 603-7712 3000

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## MANAGER'S PRICE FOR 16/10/2025

| 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 | 0.9410 | | +0.0020 | +0.21 |
| BOSWM Emerging Market Bond Fund - Class MYR BOS ^ | MYR | 0.8198 | | +0.0018 | +0.22 |
| BOSWM Asian Income Fund - Class MYR ^ | MYR | 1.1102 | | +0.0054 | +0.49 |
| BOSWM Asian Income Fund - Class MYR BOS ^ | MYR | 1.0439 | | +0.0050 | +0.48 |
| BOSWM Asian Income Fund - Class USD BOS ^* | USD | 1.0000 | | +0.0000 | +0.00 |
| BOSWM Core Growth Fund - Class MYR-Hedged BOS ^ | MYR | 1.0359 | | +0.0044 | +0.43 |
| 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 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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## MANAGER'S PRICE FOR 16/10/2025

| 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 | 1.1051 | | -0.0070 | -0.63 |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class USD ^ | USD | 1.0795 | | +0.0028 | +0.26 |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD ^ | SGD | 1.0434 | | +0.0024 | +0.23 |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged ^ | MYR | 1.0037 | | +0.0007 | +0.07 |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR ^ | MYR | 1.0008 | | +0.0016 | +0.16 |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class INS MYR-Hedged ^* | MYR | 1.0000 | | +0.0000 | +0.00 |

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| Fund Name | Fund Currency | NAV Per Unit | Remarks | Change (NAV) | Change (%) |
|---|---|---|---|---|---|
| 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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