BOS WEALTH MANAGEMENT
A subsidiary of Bank of Singapore

MANAGER'S PRICE FOR 30/01/2026

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5355		+0.0000	+0.00
BOSWM Cash Fund - Class A	MYR	0.5115		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.1004		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class A	MYR	1.0894		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0608		+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 29/01/2026

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Emerging Market Bond Fund - Class MYR BOS ^*	MYR	1.0000		+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	0.9424		+0.0014	+0.15
BOSWM Asian Income Fund - Class MYR ^	MYR	1.1245		+0.0010	+0.09
BOSWM Asian Income Fund - Class MYR BOS ^	MYR	1.1244		-0.0012	-0.11
BOSWM Asian Income Fund - Class USD BOS ^*	USD	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class MYR-Hedged BOS ^	MYR	1.0832		+0.0033	+0.31
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 USD ^	USD	1.0769		-0.0031	-0.29
BOSWM GLOBAL OPTIMAL INCOME FUND - Class AUD ^	AUD	1.0174		-0.0107	-1.04
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD ^	SGD	1.0167		+0.0004	+0.04
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	0.9728		+0.0006	+0.06
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR ^	MYR	0.9285		+0.0003	+0.03
BOSWM SINGAPORE BALANCED FUND - Class ii MYR ^*	MYR	1.0000		+0.0000	+0.00

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Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM SINGAPORE BALANCED FUND - Class i MYR ^*	MYR	1.0000		+0.0000	+0.00

^ Price of 2 Preceding Business Days

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