

MANAGER'S PRICE FOR 19/03/2026

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5377		+0.0000	+0.00
BOSWM Cash Fund - Class A	MYR	0.5136		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.1050		+0.0001	+0.01
BOSWM Islamic Deposit Fund - Class A	MYR	1.0940		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0652		-0.0001	-0.01

*At par value as there was no units in circulation

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MANAGER'S PRICE FOR 18/03/2026

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 BOS ^{^*}	MYR	1.0000		+0.0000	+0.00
BOSWM Emerging Market Bond Fund - Class MYR [^]	MYR	0.9325		-0.0011	-0.12
BOSWM Asian Income Fund - Class MYR [^]	MYR	1.1211		+0.0111	+1.00
BOSWM Asian Income Fund - Class MYR BOS [^]	MYR	1.1208		+0.0109	+0.98
BOSWM Asian Income Fund - Class USD BOS ^{^*}	USD	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class MYR-Hedged BOS [^]	MYR	1.0548		+0.0035	+0.33
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 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 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 GLOBAL OPTIMAL INCOME FUND - Class USD [^]	USD	1.0353		+0.0071	+0.69
BOSWM GLOBAL OPTIMAL INCOME FUND - Class INS MYR ^{^*}	MYR	1.0000		+0.0000	+0.00
BOSWM GLOBAL OPTIMAL INCOME FUND - Class INS MYR-Hedged ^{^*}	MYR	1.0000		+0.0000	+0.00
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD [^]	SGD	0.9867		+0.0051	+0.52
BOSWM GLOBAL OPTIMAL INCOME FUND - Class AUD [^]	AUD	0.9704		+0.0036	+0.37

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Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged ^	MYR	0.9655		+0.0041	+0.43
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR ^	MYR	0.8896		+0.0053	+0.60
BOSWM SINGAPORE BALANCED FUND - Class ii MYR ^*	MYR	1.0000		+0.0000	+0.00
BOSWM SINGAPORE BALANCED FUND - Class i MYR ^	MYR	0.9921		+0.0039	+0.39

^ Price of 2 Preceding Business Days

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