

MANAGER'S PRICE FOR 01/04/2026

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5383		+0.0000	+0.00
BOSWM Cash Fund - Class A	MYR	0.5142		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.1062		+0.0001	+0.01
BOSWM Islamic Deposit Fund - Class A	MYR	1.0952		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0661		+0.0002	+0.02

*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.

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MANAGER'S PRICE FOR 31/03/2026

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	0.9211		+0.0003	+0.03
BOSWM Asian Income Fund - Class MYR [^]	MYR	1.0913		-0.0079	-0.72
BOSWM Asian Income Fund - Class MYR BOS [^]	MYR	1.0578		-0.0123	-1.15
BOSWM Asian Income Fund - Class USD BOS ^{^*}	USD	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class MYR-Hedged BOS [^]	MYR	1.0189		-0.0046	-0.45
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	1.0150		+0.0015	+0.15
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 AUD [^]	AUD	0.9870		+0.0017	+0.17
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD [^]	SGD	0.9785		+0.0021	+0.22

MANAGER'S PRICE FOR 31/03/2026

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged ^	MYR	0.9558		+0.0041	+0.43
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR ^	MYR	0.9022		+0.0057	+0.64
BOSWM SINGAPORE BALANCED FUND - Class i MYR ^	MYR	1.0021		+0.0043	+0.43
BOSWM SINGAPORE BALANCED FUND - Class ii MYR ^*	MYR	1.0000		+0.0000	+0.00

^ Price of 2 Preceding Business Days

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