BOS WEALTH MANAGEMENT
A subsidiary of Bank of Singapore

MANAGER'S PRICE FOR 30/10/2026

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5482		+0.0000	+0.00
BOSWM Cash Fund - Class A	MYR	0.5237		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.1268		+0.0001	+0.01
BOSWM Islamic Deposit Fund - Class A	MYR	1.1159		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0445		+0.0000	+0.00
BOSWM BOND FUND - Class MYR*	MYR	1.0000		+0.0000	+0.00

*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.

BOS WEALTH MANAGEMENT MALAYSIA BERHAD (199501006861)
A subsidiary of Bank of Singapore
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Tel: 603-7712 3000

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A subsidiary of Bank of Singapore

MANAGER'S PRICE FOR 29/10/2026

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	0.9176		+0.0007	+0.08
BOSWM Asian Income Fund - Class MYR ^	MYR	1.1644		-0.0128	-1.09
BOSWM Asian Income Fund - Class MYR BOS ^	MYR	1.1240		-0.0081	-0.72
BOSWM Asian Income Fund - Class USD BOS ^*	USD	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class MYR-Hedged BOS ^	MYR	1.1416		-0.0005	-0.04
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 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 USD ^	USD	0.9465		-0.0009	-0.09
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged ^	MYR	0.9223		-0.0012	-0.13
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD ^	SGD	0.9054		-0.0013	-0.14
BOSWM GLOBAL OPTIMAL INCOME FUND - Class AUD ^	AUD	0.8888		-0.0009	-0.10
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR ^	MYR	0.8468		-0.0042	-0.49
BOSWM SINGAPORE BALANCED FUND - Class i MYR ^	MYR	1.0589		-0.0020	-0.19
BOSWM SINGAPORE BALANCED FUND - Class ii MYR ^*	MYR	1.0000		+0.0000	+0.00

^ Price of 2 Preceding Business Days

*At par value as there was no units in circulation

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