

MANAGER'S PRICE FOR 15/04/2026

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5390		+0.0001	+0.02
BOSWM Cash Fund - Class A	MYR	0.5148		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.1076		+0.0001	+0.01
BOSWM Islamic Deposit Fund - Class A	MYR	1.0966		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0674		+0.0001	+0.01

*At par value as there was no units in circulation

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MANAGER'S PRICE FOR 14/04/2026

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	0.9342		+0.0029	+0.31
BOSWM Asian Income Fund - Class MYR [^]	MYR	1.1458		+0.0075	+0.66
BOSWM Asian Income Fund - Class MYR BOS [^]	MYR	1.1352		+0.0137	+1.22
BOSWM Asian Income Fund - Class USD BOS ^{^*}	USD	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class MYR-Hedged BOS [^]	MYR	1.0753		-0.0001	-0.01
BOSWM Core Growth Fund - Class PP MYR-Non Hedged ^{^*}	MYR	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 USD BOS ^{^*}	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 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 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	1.0553		+0.0128	+1.23
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD [^]	SGD	1.0024		+0.0090	+0.91
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	0.9887		+0.0024	+0.24

MANAGER'S PRICE FOR 14/04/2026

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged ^	MYR	0.9670		+0.0037	+0.38
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR ^	MYR	0.9152		+0.0056	+0.62
BOSWM SINGAPORE BALANCED FUND - Class i MYR ^	MYR	1.0066		-0.0016	-0.16
BOSWM SINGAPORE BALANCED FUND - Class ii MYR ^*	MYR	1.0000		+0.0000	+0.00

^ Price of 2 Preceding Business Days

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