

MANAGER'S PRICE FOR 15/11/2024

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5149		+0.0000	+0.00
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0574		+0.0001	+0.01
BOSWM Islamic Deposit Fund - Class A	MYR	1.0461		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0449		+0.0001	+0.01
BOSWM Dynamic Islamic Income Fund - Class BOS MYR*	MYR	1.0000		+0.0000	+0.00

*At par value as there was no units in circulation

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MANAGER'S PRICE FOR 14/11/2024

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 [^]	MYR	0.9039		+0.0012	+0.13
BOSWM Emerging Market Bond Fund - Class MYR BOS [^]	MYR	0.8174		+0.0012	+0.15
BOSWM Asian Income Fund - Class USD BOS ^{^*}	USD	1.0000		+0.0000	+0.00
BOSWM Asian Income Fund - Class MYR [^]	MYR	0.9910		+0.0023	+0.23
BOSWM Asian Income Fund - Class MYR BOS [^]	MYR	0.8949		-0.0054	-0.60
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 Growth Fund - Class MYR-Hedged BOS [^]	MYR	0.9776		-0.0020	-0.20
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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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 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 AUD [^]	AUD	0.9965		-0.0012	-0.12
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged [^]	MYR	0.9717		-0.0017	-0.17
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD [^]	SGD	0.9610		-0.0040	-0.41
BOSWM GLOBAL OPTIMAL INCOME FUND - Class USD [^]	USD	0.9584		-0.0112	-1.16

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Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR ^	MYR	0.9390		-0.0027	-0.29

^ Price of 2 Preceding Business Days

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