

### MANAGER'S PRICE FOR 18/11/2024

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5151		+0.0002	+0.04
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0577		+0.0003	+0.03
BOSWM Islamic Deposit Fund - Class A	MYR	1.0464		+0.0003	+0.03
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0452		+0.0003	+0.03
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 15/11/2024

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Emerging Market Bond Fund - Class USD BOS <sup>^*</sup>	USD	1.0000		+0.0000	+0.00
BOSWM Emerging Market Bond Fund - Class MYR <sup>^</sup>	MYR	0.9017		-0.0022	-0.24
BOSWM Emerging Market Bond Fund - Class MYR BOS <sup>^</sup>	MYR	0.8154		-0.0020	-0.24
BOSWM Asian Income Fund - Class USD BOS <sup>^*</sup>	USD	1.0000		+0.0000	+0.00
BOSWM Asian Income Fund - Class MYR <sup>^</sup>	MYR	0.9900		-0.0010	-0.10
BOSWM Asian Income Fund - Class MYR BOS <sup>^</sup>	MYR	0.8960		+0.0011	+0.12
BOSWM Core Growth Fund - Class USD BOS <sup>^*</sup>	USD	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class PP USD <sup>^*</sup>	USD	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class PP MYR-Non Hedged <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class MYR-Hedged BOS <sup>^</sup>	MYR	0.9738		-0.0038	-0.39
BOSWM Core Balanced Fund - Class PP USD <sup>^*</sup>	USD	1.0000		+0.0000	+0.00
BOSWM Core Balanced Fund - Class USD BOS <sup>^*</sup>	USD	1.0000		+0.0000	+0.00
BOSWM Core Balanced Fund - Class MYR-Hedged BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core Defensive Fund - Class USD BOS <sup>^*</sup>	USD	1.0000		+0.0000	+0.00
BOSWM Core Defensive Fund - Class PP USD <sup>^*</sup>	USD	1.0000		+0.0000	+0.00
BOSWM Core Defensive Fund - Class MYR-Hedged BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core High Yield Bond Fund - Class MYR-Hedged BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core High Yield Bond Fund - Class MYR BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core High Yield Bond Fund - Class MYR I BOS <sup>^*</sup>	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 <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00

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BOSWM Core EM Investment Grade Bond Fund - Class MYR BOS <sup>^*</sup>	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 <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core DM Investment Grade Bond Fund - Class MYR BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core US Equities Fund - Class MYR I BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core US Equities Fund - Class MYR BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core US Equities Fund - Class MYR-Hedged BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core Asia Equities Fund - Class MYR-Hedged BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core Asia Equities Fund - Class MYR I BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core Asia Equities Fund - Class MYR BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core European Equities Fund - Class MYR-Hedged BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core European Equities Fund - Class MYR I BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core European Equities Fund - Class MYR BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM GLOBAL OPTIMAL INCOME FUND - Class AUD <sup>^</sup>	AUD	1.0008		+0.0043	+0.43
BOSWM GLOBAL OPTIMAL INCOME FUND - Class INS MYR-Hedged <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM GLOBAL OPTIMAL INCOME FUND - Class INS MYR <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged <sup>^</sup>	MYR	0.9721		+0.0004	+0.04
BOSWM GLOBAL OPTIMAL INCOME FUND - Class USD <sup>^</sup>	USD	0.9628		+0.0044	+0.46
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD <sup>^</sup>	SGD	0.9613		+0.0003	+0.03

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BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR ^	MYR	0.9407		+0.0017	+0.18

^ Price of 2 Preceding Business Days

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