

MANAGER'S PRICE FOR 27/11/2024

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5155		+0.0000	+0.00
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0586		+0.0001	+0.01
BOSWM Islamic Deposit Fund - Class A	MYR	1.0472		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0463		+0.0000	+0.00
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 26/11/2024

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	0.9026		+0.0013	+0.14
BOSWM Emerging Market Bond Fund - Class MYR BOS [^]	MYR	0.8163		+0.0013	+0.16
BOSWM Asian Income Fund - Class USD BOS ^{^*}	USD	1.0000		+0.0000	+0.00
BOSWM Asian Income Fund - Class MYR [^]	MYR	0.9819		-0.0010	-0.10
BOSWM Asian Income Fund - Class MYR BOS [^]	MYR	0.8915		-0.0019	-0.21
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	0.9729		+0.0019	+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 AUD [^]	AUD	1.0014		+0.0097	+0.98
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 MYR Hedged [^]	MYR	0.9798		+0.0042	+0.43
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD [^]	SGD	0.9693		+0.0056	+0.58
BOSWM GLOBAL OPTIMAL INCOME FUND - Class USD [^]	USD	0.9662		+0.0049	+0.51

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Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR ^	MYR	0.9406		+0.0064	+0.69

^ Price of 2 Preceding Business Days

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