

**MANAGER'S PRICE FOR 14/01/2025**

<b>Fund Name</b>	<b>Fund Currency</b>	<b>NAV Per Unit</b>	<b>Remarks</b>	<b>Change (NAV)</b>	<b>Change (%)</b>
BOSWM Cash Fund - Class B	MYR	0.5176		+0.0001	+0.02
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0632		+0.0001	+0.01
BOSWM Islamic Deposit Fund - Class A	MYR	1.0519		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0510		+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 13/01/2025**

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	0.8950		-0.0024	-0.27
BOSWM Emerging Market Bond Fund - Class MYR BOS <sup>^</sup>	MYR	0.8101		-0.0021	-0.26
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	0.9695		-0.0060	-0.62
BOSWM Asian Income Fund - Class MYR BOS <sup>^</sup>	MYR	0.8686		-0.0081	-0.92
BOSWM Core Growth Fund - Class PP MYR-Non Hedged <sup>^*</sup>	MYR	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 USD BOS <sup>^*</sup>	USD	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class MYR-Hedged BOS <sup>^</sup>	MYR	0.9485		-0.0109	-1.14
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 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 AUD <sup>^</sup>	AUD	0.9904		-0.0078	-0.78
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged <sup>^</sup>	MYR	0.9445		-0.0050	-0.53
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD <sup>^</sup>	SGD	0.9334		-0.0100	-1.06
BOSWM GLOBAL OPTIMAL INCOME FUND - Class USD <sup>^</sup>	USD	0.9094		-0.0140	-1.52

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BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR ^	MYR	0.8987		-0.0112	-1.23

^ Price of 2 Preceding Business Days

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