

MANAGER'S PRICE FOR 21/02/2025

| Fund Name | Fund Currency | NAV Per Unit | Remarks | Change (NAV) | Change (%) |
|--|----------------------|---------------------|----------------|---------------------|-------------------|
| BOSWM Cash Fund - Class B | MYR | 0.5194 | | +0.0000 | +0.00 |
| BOSWM Cash Fund - Class A* | MYR | 0.5000 | | +0.0000 | +0.00 |
| BOSWM Islamic Deposit Fund - Class B | MYR | 1.0669 | | +0.0001 | +0.01 |
| BOSWM Islamic Deposit Fund - Class A | MYR | 1.0556 | | +0.0001 | +0.01 |
| BOSWM Dynamic Income Fund - Class BOS MYR | MYR | 1.0552 | | +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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|--|---------------|--------------|---------|--------------|------------|
| BOSWM Emerging Market Bond Fund - Class USD BOS ^{^*} | USD | 1.0000 | | +0.0000 | +0.00 |
| BOSWM Emerging Market Bond Fund - Class MYR [^] | MYR | 0.9048 | | -0.0003 | -0.03 |
| BOSWM Emerging Market Bond Fund - Class MYR BOS [^] | MYR | 0.8184 | | -0.0004 | -0.05 |
| BOSWM Asian Income Fund - Class MYR [^] | MYR | 1.0022 | | -0.0075 | -0.74 |
| BOSWM Asian Income Fund - Class USD BOS ^{^*} | USD | 1.0000 | | +0.0000 | +0.00 |
| BOSWM Asian Income Fund - Class MYR BOS [^] | MYR | 0.9082 | | -0.0044 | -0.48 |
| BOSWM Core Growth Fund - Class USD BOS ^{^*} | USD | 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 PP MYR-Non Hedged ^{^*} | MYR | 1.0000 | | +0.0000 | +0.00 |
| BOSWM Core Growth Fund - Class MYR-Hedged BOS [^] | MYR | 0.9694 | | -0.0001 | -0.01 |
| 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 | 0.9974 | | -0.0005 | -0.05 |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged [^] | MYR | 0.9656 | | +0.0013 | +0.13 |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class USD [^] | USD | 0.9516 | | +0.0023 | +0.24 |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD [^] | SGD | 0.9512 | | -0.0004 | -0.04 |

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| BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR ^ | MYR | 0.9236 | | -0.0008 | -0.09 |

^ Price of 2 Preceding Business Days

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