

MANAGER'S PRICE FOR 18/04/2025

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5221		+0.0001	+0.02
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0726		+0.0001	+0.01
BOSWM Islamic Deposit Fund - Class A	MYR	1.0613		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0621		+0.0002	+0.02
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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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	0.8878		-0.0003	-0.03
BOSWM Emerging Market Bond Fund - Class MYR BOS ^	MYR	0.8034		-0.0003	-0.04
BOSWM Asian Income Fund - Class USD BOS ^*	USD	1.0000		+0.0000	+0.00
BOSWM Asian Income Fund - Class MYR ^	MYR	0.9522		-0.0004	-0.04
BOSWM Asian Income Fund - Class MYR BOS ^	MYR	0.8659		-0.0003	-0.03
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	0.8743		-0.0140	-1.58
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	1.0972		+0.0061	+0.56
BOSWM GLOBAL OPTIMAL INCOME FUND - Class USD [^]	USD	1.0404		+0.0027	+0.26
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD [^]	SGD	1.0218		+0.0011	+0.11
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR [^]	MYR	1.0065		+0.0021	+0.21
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

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BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged ^	MYR	0.9749		+0.0017	+0.17

^ Price of 2 Preceding Business Days

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