

# FIRST SUPPLEMENTARY PROSPECTUS

## BOSWM ISLAMIC DEPOSIT FUND

### MANAGER

**BOS WEALTH MANAGEMENT MALAYSIA BERHAD 199501006861 (336059-U)**

A company incorporated in Malaysia under the Companies Act 2016

### TRUSTEE

**MTRUSTEE BERHAD 198701004362 (163032-V)**

This First Supplementary Prospectus is dated 17 April 2023 and is to be read in conjunction with the Prospectus dated 16 December 2022.

BOSWM Islamic Deposit Fund is constituted on 28 February 2018.

**INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.**

## RESPONSIBILITY STATEMENTS

This First Supplementary Prospectus has been reviewed and approved by the Directors of BOS Wealth Management Malaysia Berhad and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this First Supplementary Prospectus false or misleading.

## STATEMENTS OF DISCLAIMER

The Securities Commission Malaysia has authorised the Fund and a copy of this First Supplementary Prospectus has been registered with the Securities Commission Malaysia.

The authorisation of the Fund, and registration of this First Supplementary Prospectus, should not be taken to indicate that the Securities Commission Malaysia recommends the said Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in this First Supplementary Prospectus.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of the Manager responsible for the said Fund and takes no responsibility for the contents in this First Supplementary Prospectus. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this First Supplementary Prospectus, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

## ADDITIONAL STATEMENTS

While it is the duty of the Manager to ensure the Fund is being correctly valued or priced, the Manager cannot be held liable for any error in prices published on the websites of our distributors for the Fund. Pursuant to the Guidelines on Unit Trust Funds issued by the Securities Commission Malaysia, where there is incorrect valuation or pricing of units, the Manager will take immediate remedial action to rectify the error, which extends to reimbursement of money by the Manager to the Fund and/or from the Fund to the Unit Holders or former Unit Holders. Rectification need not be extended to any reimbursement where it appears to the Trustee that the incorrect pricing is of minimal significance.

While it is the duty of the Manager to ensure that all comments given to the media is accurate and true at the time the comments were given, misquotation may still occur either by the media or third parties, which are out of the Manager's control. In such situations, the Manager and its employees hold no responsibility for any claims and liabilities due to the misquotations by the media and/or third parties, and are under no obligation to fulfil any expectation or demand in relation to the misquoted statements.

The distribution of this First Supplementary Prospectus and offering, purchase, sale or transfer of units of the Fund in certain jurisdictions may be restricted by law. In these jurisdictions, other than Malaysia, the Manager has not applied to allow the distribution of this First Supplementary Prospectus or units of the Fund. Therefore, this First Supplementary Prospectus does not constitute an offer or invitation to purchase units of the Fund in any jurisdiction in which such offer or invitation would be unlawful.

Investors should be aware that for investments of the Fund made via our Institutional Unit Trust Advisers (IUTA), where applicable, any investment transactions are subject to the terms and conditions of the respective IUTA.

Investors should note that they may seek recourse under the Capital Markets and Services Act 2007 for breaches of securities laws including any statement in this First Supplementary Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this First Supplementary Prospectus or the conduct of any other person in relation to the Fund.

The BOSWM Islamic Deposit Fund has been certified as Shariah-compliant by the Shariah Adviser appointed for the said Fund.

**INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.**

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**THIS FIRST SUPPLEMENTARY PROSPECTUS DATED 17 APRIL 2023 IS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS DATED 16 DECEMBER 2022.**

## General

All capitalized terms used in this First Supplementary Prospectus shall have the same meaning as ascribed to them in the Prospectus unless the context otherwise requires.

This First Supplementary Prospectus is issued to reflect the amendments made pertaining to (a) the Fund's asset allocation, (b) the Fund's exposure limits and (c) the minimum additional investment amount of the Fund.

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## Page 5 of the Prospectus dated 16 December 2022

### Amendment

Under the section "3. The Fund" the subsection entitled "3.6 Investment Policy and Strategy", the asset allocation section is updated as per below:

#### **3.6 Investment Policy And Strategy**

##### **Asset Allocation**

The Fund only invests in Malaysia. The Fund will invest at least 90% of its NAV in placements of Islamic cash deposits with financial institutions and Islamic money market instruments with maturities of up to 12 months\*. This asset allocation may be reviewed from time to time depending on the Fund's liquidity requirements and to optimise income to the Fund.

\* The Fund's investments in Islamic money market instruments may consist of those with a remaining maturity period of more than one year (365 days) but fewer than two years (732 days) **provided the Islamic money market instruments are issued by, or guaranteed by, either a government, government agency or central bank.**

The Fund's investments in Islamic money market instruments will bear a short-term rating of P2 by RAM Rating Services Berhad (RAM) or by an equivalent rating agency. Upon the event of a downgrade of credit rating to below P2, the Manager will rectify the situation which may involve the nearest opportunity for disposal of the instrument or a scheme of arrangement with the Issuer of the instrument.

## Page 6 of the Prospectus dated 16 December 2022

### Amendment

Under the section "3. The Fund" the subsection entitled "3.10 Investment Restrictions And Limits", the exposure limits section has been updated as per below:

#### 3.10 Investment Restrictions And Limits

The purchase of investments for the Fund shall be subject to the following restrictions:

##### Exposure Limits

- The value of the Fund's investments in permitted investments which have a remaining maturity period of up to 12 months must not be less than 90% of the Fund's NAV.

Note: notwithstanding the point above, the Fund's investments in Islamic money market instruments may consist of those with a remaining maturity period of more than one year (365 days) but fewer than two years (732 days) **provided the Islamic money market instruments are issued by, or guaranteed by, either a government, government agency or central bank.**

## Page 13 of the Prospectus dated 16 December 2022

### Amendment

Under the section "6. TRANSACTION INFORMATION", the subsection entitled "6.3 Minimum Additional Investment", the table is replaced by the table below:

#### 6.3 MINIMUM ADDITIONAL INVESTMENT

If you are already a unitholder of our Fund and wish to purchase additional units, please complete our investment form, indicating your existing unit trust account number. In the event, a new account application form is received by us for the purchase of additional units, we may at our discretion credit the additional units appropriately into your existing account of the Fund.

Class(es)	Minimum Additional Investment
Class A	RM250,000 minimum investment or such other amount as the Manager may decide from time to time.
Class B	

We have the discretion to accept a lower amount than that disclosed in the prospectus as we deem fit. All amounts referred here include the sales charge and applicable tax (if any) on sales charge of the Fund. For more explanation on the sales charge, please refer to page 10 on the prospectus.

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