

IMPORTANT NOTICE

4 December 2020

Income Distribution Ended 30 November 2020

Total Payout: RM1.98 million

Fund	BOSWM Cash Fund
Income distribution rate	0.11 sen per unit
Cum NAV per unit	0.5228
Ex NAV per unit	0.5217
Dividend yield	0.21%
Entitlement date	30/11/2020
Ex-date	30/11/2020
Payment date	01/12/2020

Disclaimer

Prospectus dated 15 August 2020, 20 November 2020 and 27 November 2020; replacement master information memorandum dated 22 May 2020; master information memorandum dated 30 April 2020; and Product Highlights Sheets ("PHS") are obtainable at our office and you have the right to request for a copy. They have been registered and lodged with the Securities Commission Malaysia (where applicable) who takes no responsibility for their contents. The registration and lodgement do not amount to nor indicate that the Securities Commission Malaysia has recommended or endorsed the funds. Units will only be issued when we receive the official application form, investment form and declaration form (where applicable).

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You are advised to read and understand the prospectus(es), supplementary prospectus(es), information memorandum(s), supplementary information memorandum(s) and PHS, and if necessary, consult your advisers, as well as consider the fees and charges involved before investing. Net asset value (NAV) and distributions payable, if any, may go down as well as up. Past performance is not an indication of future performance.

Our Funds are subject to these specific risks – BOSWM Cash Fund – interest rate risk and reinvestment risk; BOSWM Islamic Deposit Fund – early termination of Islamic cash deposits risk; and BOSWM Dynamic Income Fund – interest rate risk, credit and default risk, country risk and currency risk. BOSWM Emerging Market Bond Fund is subject to target fund risk, currency risk and country and/or foreign securities risk. BOSWM Asian Income Fund is subject to target fund risk, currency risk and country and/or foreign securities risk. BOSWM Core Growth Fund, BOSWM Core Balanced Fund and BOSWM Core Defensive Fund are subject to target fund risk, currency risk, country risk and liquidity risk.

Description of these risks is published in our prospectuses and information memorandums.

Our fund offerings are available in Malaysia only. Units will only be issued when we receive the official application form, investment form and declaration form (where applicable). Transactions are not to be conducted via computer transmission. However, you may request for further information.

Where a distribution is declared, you are advised that following the distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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