

MANAGER'S PRICE FOR 15/08/2022

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
Pacific Millennium Fund	MYR	0.3867		+0.0000	+0.00
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Cash Fund - Class B	MYR	0.5036		+0.0001	+0.02
BOSWM Emerging Market Bond Fund - Class USD BOS	USD	0.9477		+0.0020	+0.21
BOSWM Emerging Market Bond Fund - Class MYR	MYR	0.8975		+0.0103	+1.16
BOSWM Emerging Market Bond Fund - Class MYR BOS	MYR	0.8047		+0.0028	+0.35
BOSWM Asian Income Fund - Class USD BOS	USD	1.0550		-0.0001	-0.01
BOSWM Asian Income Fund - Class MYR	MYR	0.9267		+0.0031	+0.34
BOSWM Asian Income Fund - Class MYR BOS	MYR	0.8824		+0.0012	+0.14
BOSWM Islamic Deposit Fund - ClassA*	MYR	1.0000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0124		+0.0002	+0.02
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0117		+0.0002	+0.02
BOSWM Core Growth Fund - Class MYR-Hedged BOS	MYR	0.8531		+0.0011	+0.13
BOSWM Dynamic Islamic Income Fund - Class BOS MYR	MYR	1.0118		+0.0004	+0.04

*At par value as there was no units in circulation

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BOSWM Core Growth Fund - Class USD BOS	USD	1.0000			-	-
BOSWM Core Growth Fund - Class PP USD	USD	1.0000			-	-
BOSWM Core Growth Fund - Class PP MYR Non-Hedged	MYR	1.0000			-	-
BOSWM Core Balanced Fund - Class MYR-Hedged BOS	MYR	1.0000			-	-
BOSWM Core Balanced Fund - Class USD BOS	USD	1.0000			-	-
BOSWM Core Balanced Fund - Class PP USD	USD	1.0000			-	-
BOSWM Core Defensive Fund - Class MYR-Hedged BOS	MYR	1.0000			-	-
BOSWM Core Defensive Fund - Class USD BOS	USD	1.0000			-	-
BOSWM Core Defensive Fund - Class PP USD	USD	1.0000			-	-
BOSWM Core High Yield Bond Fund – Class MYR BOS	MYR	1.0000			-	-
BOSWM Core High Yield Bond Fund – Class MYR I BOS	MYR	1.0000			-	-
BOSWM Core High Yield Bond Fund – Class MYR-Hedged BOS	MYR	1.0000			-	-
BOSWM Core EM Investment Grade Bond Fund – Class MYR BOS	MYR	1.0000			-	-
BOSWM Core EM Investment Grade Bond Fund – Class MYR I BOS	MYR	1.0000			-	-
BOSWM Core EM Investment Grade Bond Fund – Class MYR-Hedged BOS	MYR	1.0000			-	-
BOSWM Core DM Investment Grade Bond Fund – Class MYR BOS	MYR	1.0000			-	-
BOSWM Core DM Investment Grade Bond Fund – Class MYR I BOS	MYR	1.0000			-	-
BOSWM Core DM Investment Grade Bond Fund – Class MYR-Hedged BOS	MYR	1.0000			-	-

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Fund Name	Fund Currency	NAV Per Unit		Remarks	Change (NAV)	Change (%)
BOSWM Core US Equities Fund – Class MYR BOS	MYR	1.0000			-	-
BOSWM Core US Equities Fund – Class MYR I BOS	MYR	1.0000			-	-
BOSWM Core US Equities Fund – Class MYR-Hedged BOS	MYR	1.0000			-	-
BOSWM Core Asia Equities Fund – Class MYR BOS	MYR	1.0000			-	-
BOSWM Core Asia Equities Fund – Class MYR I BOS	MYR	1.0000			-	-
BOSWM Core Asia Equities Fund – Class MYR-Hedged BOS	MYR	1.0000			-	-
BOSWM Core European Equities Fund – Class MYR BOS	MYR	1.0000			-	-
BOSWM Core European Equities Fund – Class MYR I BOS	MYR	1.0000			-	-
BOSWM Core European Equities Fund – Class MYR-Hedged BOS	MYR	1.0000			-	-

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