

MANAGER'S PRICE FOR 23/08/2022

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
Pacific Millennium Fund	MYR	0.3823		-0.0014	-0.36
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Cash Fund - Class B	MYR	0.5038		+0.0000	+0.00
BOSWM Emerging Market Bond Fund - Class USD BOS	USD	0.9563		+0.0039	+0.41
BOSWM Emerging Market Bond Fund - Class MYR	MYR	0.8969		+0.0037	+0.41
BOSWM Emerging Market Bond Fund - Class MYR BOS	MYR	0.8110		+0.0034	+0.42
BOSWM Asian Income Fund - Class USD BOS	USD	1.0411		-0.0032	-0.31
BOSWM Asian Income Fund - Class MYR	MYR	0.9204		-0.0023	-0.25
BOSWM Asian Income Fund - Class MYR BOS	MYR	0.8695		-0.0025	-0.29
BOSWM Islamic Deposit Fund - Class A*	MYR	1.0000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0128		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0122		+0.0000	+0.00
BOSWM Core Growth Fund - Class MYR-Hedged BOS	MYR	0.8408		-0.0090	-1.06
BOSWM Dynamic Islamic Income Fund - Class BOS MYR	MYR	1.0123		+0.0000	+0.00

*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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