

## **FIRST SUPPLEMENTARY MASTER INFORMATION MEMORANDUM**

- **BOSWM CORE HIGH YIELD BOND FUND**
- **BOSWM CORE EM INVESTMENT GRADE BOND FUND**
- **BOSWM CORE DM INVESTMENT GRADE BOND FUND**
- **BOSWM CORE US EQUITIES FUND**
- **BOSWM CORE ASIA EQUITIES FUND**
- **BOSWM CORE EUROPEAN EQUITIES FUND**

### **MANAGER**

**BOS Wealth Management Malaysia Berhad 199501006861 (336059-U)**  
A company incorporated in Malaysia under the Companies Act 2016

### **TRUSTEE**

**CIMB Commerce Trustee Berhad 199401027349 (313031-A)**

This First Supplementary Master Information Memorandum is dated 15 August 2022

- BOSWM Core High Yield Bond Fund is constituted on 30 December 2021
- BOSWM Core EM Investment Grade Bond Fund is constituted on 30 December 2021
- BOSWM Core DM Investment Grade Bond Fund is constituted on 30 December 2021
- BOSWM Core US Equities Fund is constituted on 30 December 2021
- BOSWM Core Asia Equities Fund is constituted on 30 December 2021
- BOSWM Core European Equities Fund is constituted on 30 December 2021

This First Supplementary Master Information Memorandum is dated 15 August 2022 and is to be read in conjunction with the Master Information Memorandum dated 30 December 2021.

Investors are advised to read and understand the contents of the Master Information Memorandum and the First Supplementary Master Information Memorandum. If in doubt, please consult a professional adviser.

## **DIRECTORS' RESPONSIBILITY STATEMENT**

This First Supplementary Master Information Memorandum has been seen and approved by the Directors of the Management Company and they collectively and individually accept full responsibility for the accuracy of all information contained herein and confirm, having made all enquiries which are reasonable in the circumstances, that to the best of their knowledge and belief, there are no other facts omitted which would make any statement herein misleading.

## **STATEMENTS OF DISCLAIMER**

The Securities Commission Malaysia will not be liable for any non-disclosure on the part of the Manager and takes no responsibility for the contents of the First Supplementary Master Information Memorandum, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from, or in reliance upon the whole or any part of the content of this First Supplementary Master Information Memorandum.

## **ADDITIONAL STATEMENTS**

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 Master Information Memorandum and offering, purchase, sale or transfer of units of the Fund(s) in certain jurisdictions may be restricted by law. In these jurisdictions, other than Malaysia, the Manager has not applied to allow distribution of this First Supplementary Master Information Memorandum or units of the Fund(s).

Therefore, this First Supplementary Master Information Memorandum does not constitute an offer or invitation to purchase units of the Fund(s) in any jurisdiction in which such offer or invitation would be unlawful. Investors should be aware that for investments of the Funds made via our Institutional Unit Trust Advisers (IUTA), if any, where applicable, any investment transactions are subject to the terms and conditions of the respective IUTA.

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**THIS FIRST SUPPLEMENTARY MASTER INFORMATION MEMORANDUM IS DATED 15 AUGUST 2022 AND IS TO BE READ IN CONJUNCTION WITH THE MASTER INFORMATION MEMORANDUM DATED 30 DECEMBER 2021.**

## General

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

This First Supplementary Master Information Memorandum is issued to reflect the removal of the Fund's performance benchmark and the Fund's price for subscription in different scenarios.

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## Page 7 of the Master Information Memorandum dated 30 December 2021

### Amendment

Update on the section "3. THE FUND(S)".

The Performance Benchmark under "3. THE FUND(S)" is hereby deleted in its entirety.

The last table under "3. THE FUND(S)", has been replaced with the following:

<b>No Units Creation During IOP</b>
If there is no subscription during the respective initial offer period, the <u>initial offer price</u> (i.e., RM1.0000 for <u>Class MYR BOS, Class MYR I BOS and Class MYR-Hedged BOS</u> ) will be used for the first subscription into the Fund/Class after the initial offer period.
<b>Units Fully Redeemed</b>
If there is no unit in circulation (i.e., due to full redemption by unitholders), the <u>initial offer price</u> (i.e., RM1.0000 for <u>Class MYR BOS, Class MYR I BOS and Class MYR-Hedged BOS</u> ) will be used for the next subscription into the Fund/Class.

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