

Valuation Point as at close of 8 May 2025

Fund	Units In Circulations (units)
ABF Malaysia Bond Index Fund	1,485,421,800

Manager's Fee (% p.a.)	Trustee Fee (% p.a.)	License Fee (% p.a.)	NAV per Unit (RM)	iBoxx ABF Malaysia Index	Issue Price (rounded to nearest Sen)
0.10	0.04	0.0175	1.2170	2.3478	RM1.22

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 8-May-2025	In-Kind Creation Basket for 27,500,000 units
MO200002	Malaysia Government Bond	2.632	15 Apr 2031	5,000,000	95.4798	RM4,782,261.30
MT180003	Malaysia Government Bond	4.642	7 Nov 2033	2,500,000	107.3356	RM2,683,706.13
GX130068	Malaysia Government Investment Issue	4.582	30 Aug 2033	5,000,000	106.7872	RM5,382,549.33
GJ230001	Malaysia Government Investment Issue	3.599	31 Jul 2028	5,000,000	101.0619	RM5,101,315.20
MY220002	Malaysia Government Bond	4.696	15 Oct 2042	5,000,000	110.351	RM5,532,329.59
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	101.7369	RM5,102,434.71

Cash Issue/Redemption Component: RM4,882,903.74

Aggregate Creation/Redemption Value: RM33,467,500.00

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ABF Malaysia Bond Index Fund	1,485,421,800

Manager's Fee (% p.a.)	Trustee Fee (% p.a.)	License Fee (% p.a.)	NAV per Unit (RM)	iBoxx ABF Malaysia Index	Issue Price (rounded to nearest Sen)
0.10	0.04	0.0175	1.2170	2.3478	RM1.22

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 8-May-2025	In-Kind Redemption Basket for 27,500,000 units
GO200002	Malaysia Government Investment Issue	3.465	15 Oct 2030	5,000,000	100.270	RM5,024,392.55
MX130004	Malaysia Government Bond	3.844	15 Apr 2033	7,500,000	101.568	RM7,635,696.14
MZ200001	Malaysia Government Bond	4.065	15 Jun 2050	2,500,000	100.275	RM2,547,089.70
GT190006	Malaysia Government Investment Issue	4.119	30 Nov 2034	5,000,000	103.854	RM5,282,685.33
MS130005	Malaysia Government Bond	3.733	15 Jun 2028	2,500,000	101.387	RM2,571,599.36
MX100003	Malaysia Government Bond	4.498	15 Apr 2030	5,000,000	105.038	RM5,266,036.51

Cash Issue/Redemption Component: **RM5,140,000.41**

Aggregate Creation/Redemption Value: **RM33,467,500.00**