

Valuation Point as at close of 29 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	1.2249	2.3633	RM1.22

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 29-May-2025
MO200002	Malaysia Government Bond	2.632	15 Apr 2031	5,000,000	96.1034
MT180003	Malaysia Government Bond	4.642	7 Nov 2033	2,500,000	107.8935
GX130068	Malaysia Government Investment Issue	4.582	30 Aug 2033	5,000,000	107.4717
GJ230001	Malaysia Government Investment Issue	3.599	31 Jul 2028	5,000,000	101.1655
MY220002	Malaysia Government Bond	4.696	15 Oct 2042	5,000,000	110.820
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	102.0988

In-Kind Creation Basket for 27,500,000 units
RM4,820,990.42
RM2,704,274.12
RM5,429,918.92
RM5,116,934.13
RM5,569,224.17
RM5,131,444.83

Cash Issue/Redemption Component: RM4,911,963.41

Aggregate Creation/Redemption Value: RM33,684,750.00

**Valuation Point as at close of 29 May 2025**

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

<b>Manager's Fee (% p.a.)</b>	<b>Trustee Fee (% p.a.)</b>	<b>License Fee (% p.a.)</b>	<b>NAV per Unit (RM)</b>	<b>iBoxx ABF Malaysia  Index</b>	<b>Issue Price (rounded to nearest Sen)</b>
0.10	0.04	0.0175	1.2249	2.3633	RM1.22

	<b>Issuer</b>	<b>Coupon%</b>	<b>Maturity</b>	<b>Notional Amount</b>	<b>Bid Price As At 29-May-2025</b>	<b>In-Kind Redemption Basket for 27,500,000 units</b>
GO200002	Malaysia Government Investment Issue	3.465	15 Oct 2030	5,000,000	100.532	RM5,047,436.77
MX130004	Malaysia Government Bond	3.844	15 Apr 2033	7,500,000	102.291	RM7,706,482.97
MZ200001	Malaysia Government Bond	4.065	15 Jun 2050	2,500,000	100.612	RM2,561,369.78
GT190006	Malaysia Government Investment Issue	4.119	30 Nov 2034	5,000,000	104.332	RM5,318,430.26
MS130005	Malaysia Government Bond	3.733	15 Jun 2028	2,500,000	101.484	RM2,579,416.16
MX100003	Malaysia Government Bond	4.498	15 Apr 2030	5,000,000	105.490	RM5,301,535.36

Cash Issue/Redemption Component: **RM5,170,078.70**

Aggregate Creation/Redemption Value: **RM33,684,750.00**