

Valuation Point as at close of 11 June 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	1.2268	2.3672	RM1.23

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 11-Jun-2025
MO200002	Malaysia Government Bond	2.632	15 Apr 2031	5,000,000	95.9608
MT180003	Malaysia Government Bond	4.642	7 Nov 2033	2,500,000	107.7247
GX130068	Malaysia Government Investment Issue	4.582	30 Aug 2033	5,000,000	107.3301
GJ230001	Malaysia Government Investment Issue	3.599	31 Jul 2028	5,000,000	101.2136
MY220002	Malaysia Government Bond	4.696	15 Oct 2042	5,000,000	111.393
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	102.1927

In-Kind Creation Basket for 27,500,000 units
RM4,818,533.23
RM2,704,155.19
RM5,430,979.85
RM5,125,797.93
RM5,606,239.91
RM5,142,894.07

Cash Issue/Redemption Component: RM4,908,399.82

Aggregate Creation/Redemption Value: RM33,737,000.00

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<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	1.2268	2.3672	RM1.23

	<b>Issuer</b>	<b>Coupon%</b>	<b>Maturity</b>	<b>Notional Amount</b>	<b>Bid Price As At 11-Jun-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	100.590	RM5,056,481.51
MX130004	Malaysia Government Bond	3.844	15 Apr 2033	7,500,000	102.129	RM7,704,608.83
MZ200001	Malaysia Government Bond	4.065	15 Jun 2050	2,500,000	100.436	RM2,560,599.67
GT190006	Malaysia Government Investment Issue	4.119	30 Nov 2034	5,000,000	104.461	RM5,229,261.45
MS130005	Malaysia Government Bond	3.733	15 Jun 2028	2,500,000	101.473	RM2,582,455.45
MX100003	Malaysia Government Bond	4.498	15 Apr 2030	5,000,000	105.305	RM5,300,263.31

Cash Issue/Redemption Component: **RM5,303,329.78**

Aggregate Creation/Redemption Value: **RM33,737,000.00**