

Valuation Point as at close of 29 July 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	1.2399	2.3930	RM1.24

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 29-Jul-2025
<a href="#">MO220001</a>	Malaysia Government Bond	3.582	15 Jul 2032	<a href="#">5,000,000</a>	101.4697
<a href="#">MN250002</a>	Malaysia Government Bond	3.476	2 Jul 2035	<a href="#">2,500,000</a>	100.8136
<a href="#">MX240002</a>	Malaysia Government Bond	4.180	16 May 2044	<a href="#">5,000,000</a>	105.5268
<a href="#">GJ250002</a>	Malaysia Government Investment Issue	3.635	30 Aug 2030	<a href="#">5,000,000</a>	101.9105
<a href="#">GN250003</a>	Malaysia Government Investment Issue	3.612	30 Apr 2035	<a href="#">5,000,000</a>	101.575
<a href="#">GL240002</a>	Malaysia Government Investment Issue	3.804	8 Oct 2031	<a href="#">5,000,000</a>	102.6738

In-Kind Creation Basket for <a href="#">27,500,000 units</a>
RM5,080,299.89
RM2,527,196.30
RM5,318,368.97
RM5,170,509.34
RM5,122,919.58
RM5,191,894.08

Cash Issue/Redemption Component: [RM5,686,061.84](#)

Aggregate Creation/Redemption Value: [RM34,097,250.00](#)

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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	1.2399	2.3930	RM1.24

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 29-Jul-2025	In-Kind Redemption Basket for 27,500,000 units
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	101.470	RM5,080,299.89
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	100.814	RM2,527,196.30
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	105.527	RM5,318,368.97
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	101.911	RM5,170,509.34
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	101.575	RM5,122,919.58
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	102.674	RM5,191,894.08

Cash Issue/Redemption Component: RM5,686,061.84

Aggregate Creation/Redemption Value: RM34,097,250.00