

Valuation Point as at close of 18 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	1.2368	2.3865	RM1.24

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 18-Jul-2025
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	101.3963
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	100.3732
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	105.4458
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	101.7844
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	101.082
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	102.5516

In-Kind Creation Basket for 27,500,000 units
RM5,071,273.60
RM2,513,588.27
RM5,308,068.04
RM5,158,742.96
RM5,092,876.01
RM5,180,068.09

Cash Issue/Redemption Component: RM5,687,383.03

Aggregate Creation/Redemption Value: RM34,012,000.00

**Valuation Point as at close of 18 July 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	1.2368	2.3865	RM1.24

	<b>Issuer</b>	<b>Coupon%</b>	<b>Maturity</b>	<b>Notional Amount</b>	<b>Bid Price As At 18-Jul-2025</b>	<b>In-Kind Redemption Basket for 27,500,000 units</b>
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	101.396	RM5,071,273.60
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	100.373	RM2,513,588.27
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	105.446	RM5,308,068.04
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	101.784	RM5,158,742.96
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	101.082	RM5,092,876.01
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	102.552	RM5,180,068.09

Cash Issue/Redemption Component: **RM5,687,383.03**

Aggregate Creation/Redemption Value: **RM34,012,000.00**