

Valuation Point as at close of 14 August 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	1.2456	2.4040	RM1.25

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 14-Aug-2025
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	101.8585
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	100.7628
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	105.6455
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	102.3438
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	101.906
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	103.1110

In-Kind Creation Basket for 27,500,000 units
RM5,107,527.79
RM2,529,704.44
RM5,333,391.03
RM5,200,121.69
RM5,147,337.85
RM5,222,070.38

Cash Issue/Redemption Component: [RM5,713,846.82](#)

Aggregate Creation/Redemption Value: [RM34,254,000.00](#)

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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	1.2456	2.4040	RM1.25

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 14-Aug-2025	In-Kind Redemption Basket for 27,500,000 units
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	101.859	RM5,107,527.79
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	100.763	RM2,529,704.44
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	105.646	RM5,333,391.03
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	102.344	RM5,200,121.69
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	101.906	RM5,147,337.85
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	103.111	RM5,222,070.38

Cash Issue/Redemption Component: **RM5,713,846.82**

Aggregate Creation/Redemption Value: **RM34,254,000.00**