

Valuation Point as at close of 3 September 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	1.2247	2.4080	RM1.22

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 3-Sep-2025
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	101.4267
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	100.3796
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	105.5070
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	102.1354
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	101.286
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	102.8675

In-Kind Creation Basket for 27,500,000 units
RM5,095,667.94
RM2,524,847.24
RM5,337,821.63
RM5,108,764.80
RM5,126,118.22
RM5,220,285.18

Cash Issue/Redemption Component:	RM5,265,744.99
Aggregate Creation/Redemption Value:	RM33,679,250.00

Valuation Point as at close of 3 September 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	1.2247	2.4080	RM1.22

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 3-Sep-2025	In-Kind Redemption Basket for <b>27,500,000 units</b>
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	101.427	RM5,095,667.94
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	100.380	RM2,524,847.24
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	105.507	RM5,337,821.63
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	102.135	RM5,108,764.80
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	101.286	RM5,126,118.22
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	102.867	RM5,220,285.18

Cash Issue/Redemption Component:

RM5,265,744.99

Aggregate Creation/Redemption Value:

RM33,679,250.00