

Valuation Point as at close of 25 September 2025

Fund	Units In Circulations (units)
ABF Malaysia Bond Index Fund	1,512,921,800

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	1.2230	2.4048	RM1.22

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 25-Sep-2025
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	101.0951
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	100.2064
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	105.1181
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	101.8410
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	101.256
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	102.5653

In-Kind Creation Basket for 27,500,000 units
RM5,089,796.80
RM2,525,711.25
RM5,330,873.79
RM5,105,033.64
RM5,135,410.06
RM5,216,611.16

Cash Issue/Redemption Component: RM5,229,063.30

Aggregate Creation/Redemption Value: RM33,632,500.00

Valuation Point as at close of 25 September 2025

Fund	Units In Circulations (units)
ABF Malaysia Bond Index Fund	1,512,921,800

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	1.2230	2.4048	RM1.22

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 25-Sep-2025	In-Kind Redemption Basket for 27,500,000 units
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	101.095	RM5,089,796.80
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	100.206	RM2,525,711.25
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	105.118	RM5,330,873.79
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	101.841	RM5,105,033.64
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	101.256	RM5,135,410.06
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	102.565	RM5,216,611.16

Cash Issue/Redemption Component: RM5,229,063.30

Aggregate Creation/Redemption Value: RM33,632,500.00