

Valuation Point as at close of 30 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	1.2202	2.3995	RM1.22

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 30-Sep-2025
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	100.9153
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	100.0878
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	104.6000
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	101.7425
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	100.988
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	102.3604

In-Kind Creation Basket for 27,500,000 units
RM5,083,241.68
RM2,523,927.80
RM5,307,807.32
RM5,102,602.16
RM5,124,466.31
RM5,208,963.57

Cash Issue/Redemption Component: RM5,204,491.16

Aggregate Creation/Redemption Value: RM33,555,500.00

**Valuation Point as at close of 30 September 2025**

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

<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	1.2202	2.3995	RM1.22

	<b>Issuer</b>	<b>Coupon%</b>	<b>Maturity</b>	<b>Notional Amount</b>	<b>Bid Price As At 30-Sep-2025</b>	<b>In-Kind Redemption Basket for 27,500,000 units</b>
<a href="#">MO220001</a>	Malaysia Government Bond	3.582	15 Jul 2032	<a href="#">5,000,000</a>	100.915	RM5,083,241.68
<a href="#">MN250002</a>	Malaysia Government Bond	3.476	2 Jul 2035	<a href="#">2,500,000</a>	100.088	RM2,523,927.80
<a href="#">MX240002</a>	Malaysia Government Bond	4.180	16 May 2044	<a href="#">5,000,000</a>	104.600	RM5,307,807.32
<a href="#">GJ250002</a>	Malaysia Government Investment Issue	3.635	30 Aug 2030	<a href="#">5,000,000</a>	101.742	RM5,102,602.16
<a href="#">GN250003</a>	Malaysia Government Investment Issue	3.612	30 Apr 2035	<a href="#">5,000,000</a>	100.988	RM5,124,466.31
<a href="#">GL240002</a>	Malaysia Government Investment Issue	3.804	8 Oct 2031	<a href="#">5,000,000</a>	102.360	RM5,208,963.57

Cash Issue/Redemption Component: **RM5,204,491.16**

Aggregate Creation/Redemption Value: **RM33,555,500.00**