

Valuation Point as at close of 10 December 2025

Fund	Units In Circulations (units)
ABF Malaysia Bond Index Fund	1,457,921,800

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	1.2229	2.4052	RM1.22

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 10-Dec-2025
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	100.489
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	99.128
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	103.570
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	101.227
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	100.169
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	102.199

In-Kind Creation Basket for 27,500,000 units
RM5,096,498.45
RM2,516,703.51
RM5,192,366.95
RM5,112,297.05
RM5,028,415.90
RM5,142,844.23

Cash Issue/Redemption Component: RM5,540,623.91

Aggregate Creation/Redemption Value: RM33,629,750.00

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0.10	0.04	0.0175	1.2229	2.4052	RM1.22

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MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	100.489	RM5,096,498.45
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MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	103.570	RM5,192,366.95
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Aggregate Creation/Redemption Value: [RM33,629,750.00](#)