

Valuation Point as at close of 5 February 2026

| 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 | 1.2286 | 2.4173 | RM1.23 |

| | Issuer | Coupon% | Maturity | Notional Amount | Bid Price As At 5-Feb-2026 |
|----------|--------------------------------------|---------|-------------|-----------------|----------------------------|
| MO220001 | Malaysia Government Bond | 3.582 | 15 Jul 2032 | 5,000,000 | 100.659 |
| MN250002 | Malaysia Government Bond | 3.476 | 2 Jul 2035 | 2,500,000 | 99.122 |
| MX240002 | Malaysia Government Bond | 4.180 | 16 May 2044 | 5,000,000 | 103.025 |
| GJ250002 | Malaysia Government Investment Issue | 3.635 | 30 Aug 2030 | 5,000,000 | 101.463 |
| GN250003 | Malaysia Government Investment Issue | 3.612 | 30 Apr 2035 | 5,000,000 | 100.239 |
| GL240002 | Malaysia Government Investment Issue | 3.804 | 8 Oct 2031 | 5,000,000 | 102.147 |

| In-Kind Redemption Basket for 27,500,000 units |
|--|
| RM5,043,338.23 |
| RM2,486,223.45 |
| RM5,198,038.74 |
| RM5,152,531.50 |
| RM5,060,359.37 |
| RM5,170,059.10 |

Cash Issue/Redemption Component: **RM5,675,949.61**

Aggregate Creation/Redemption Value: **RM33,786,500.00**

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|------------------------------|-------------------------------|
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|------------------------|----------------------|----------------------|-------------------|--------------------------|--------------------------------------|
| 0.10 | 0.04 | 0.0175 | 1.2286 | 2.4173 | RM1.23 |

| | Issuer | Coupon% | Maturity | Notional Amount | Bid Price As At 5-Feb-2026 |
|----------|--------------------------------------|---------|-------------|-----------------|----------------------------|
| MO220001 | Malaysia Government Bond | 3.582 | 15 Jul 2032 | 5,000,000 | 100.659 |
| MN250002 | Malaysia Government Bond | 3.476 | 2 Jul 2035 | 2,500,000 | 99.122 |
| MX240002 | Malaysia Government Bond | 4.180 | 16 May 2044 | 5,000,000 | 103.025 |
| GJ250002 | Malaysia Government Investment Issue | 3.635 | 30 Aug 2030 | 5,000,000 | 101.463 |
| GN250003 | Malaysia Government Investment Issue | 3.612 | 30 Apr 2035 | 5,000,000 | 100.239 |
| GL240002 | Malaysia Government Investment Issue | 3.804 | 8 Oct 2031 | 5,000,000 | 102.147 |

| In-Kind Creation Basket for 27,500,000 units |
|--|
| RM5,043,338.23 |
| RM2,486,223.45 |
| RM5,198,038.74 |
| RM5,152,531.50 |
| RM5,060,359.37 |
| RM5,170,059.10 |

Cash Issue/Redemption Component: RM5,675,949.61

Aggregate Creation/Redemption Value: RM33,786,500.00