

**Valuation Point as at close of 5 February 2026**

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

<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	1.2286	2.4173	RM1.23

	<b>Issuer</b>	<b>Coupon%</b>	<b>Maturity</b>	<b>Notional Amount</b>	<b>Bid Price As At 5-Feb-2026</b>	<b>In-Kind Redemption Basket for 27,500,000 units</b>
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	100.659	RM5,043,338.23
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	99.122	RM2,486,223.45
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	103.025	RM5,198,038.74
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	101.463	RM5,152,531.50
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	100.239	RM5,060,359.37
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	102.147	RM5,170,059.10

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

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

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In-Kind Creation Basket for 27,500,000 units
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