

Valuation Point as at close of 11 June 2026

Fund	Units In Circulations (units)
ABF Malaysia Bond Index Fund	1,485,421,800

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	1.2110	2.4314	RM1.21

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 11-Jun-2026
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	100.180
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	98.974
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	102.514
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	100.981
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	99.672
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	101.567

In-Kind Creation Basket for 27,500,000 units
RM5,081,744.60
RM2,512,757.69
RM5,140,485.05
RM5,100,194.27
RM5,004,232.46
RM5,111,597.47

Cash Issue/Redemption Component: **RM5,351,488.46**

Aggregate Creation/Redemption Value: **RM33,302,500.00**

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0.10	0.04	0.0175	1.2110	2.4314	RM1.21

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 11-Jun-2026	In-Kind Redemption Basket for 27,500,000 units
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	100.180	RM5,081,744.60
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	98.974	RM2,512,757.69
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	102.514	RM5,140,485.05
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	100.981	RM5,100,194.27
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	99.672	RM5,004,232.46
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	101.567	RM5,111,597.47

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