

Valuation Point as at close of 24 July 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	1.2144	2.4385	RM1.21

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 24-Jul-2026	In-Kind Redemption Basket for 27,500,000 units
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	100.061	RM5,007,436.91
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	98.221	RM2,460,713.21
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	102.314	RM5,154,864.60
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	100.811	RM5,113,072.72
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	99.282	RM5,005,804.77
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	101.494	RM5,130,286.77

Cash Issue/Redemption Component: **RM5,523,821.02**

Aggregate Creation/Redemption Value: **RM33,396,000.00**

Valuation Point as at close of 24 July 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	1.2144	2.4385	RM1.21

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 24-Jul-2026
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	100.061
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	98.221
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	102.314
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	100.811
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	99.282
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	101.494

In-Kind Creation Basket for 27,500,000 units
RM5,007,436.91
RM2,460,713.21
RM5,154,864.60
RM5,113,072.72
RM5,005,804.77
RM5,130,286.77

Cash Issue/Redemption Component: RM5,523,821.02

Aggregate Creation/Redemption Value: RM33,396,000.00