

Valuation Point as at close of 27 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	1.2150	2.4398	RM1.22

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 27-Jul-2026	In-Kind Redemption Basket for 27,500,000 units
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	100.040	RM5,007,839.07
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	98.241	RM2,461,927.31
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	102.396	RM5,160,690.55
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	100.818	RM5,114,895.12
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	99.299	RM5,008,140.61
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	101.497	RM5,132,038.18

Cash Issue/Redemption Component: RM5,526,969.16

Aggregate Creation/Redemption Value: RM33,412,500.00

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In-Kind Creation Basket for 27,500,000 units
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RM5,008,140.61
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