

Valuation Point as at close of 19 August 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	1.2101	2.4306	RM1.21

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 19-Aug-2026
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	99.574
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	97.749
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	100.993
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	100.497
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	98.752
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	101.147

In-Kind Creation Basket for 27,500,000 units
RM4,995,735.87
RM2,455,053.61
RM5,103,583.15
RM5,110,276.17
RM4,992,067.11
RM5,126,472.19

Cash Issue/Redemption Component: RM5,494,561.90

Aggregate Creation/Redemption Value: RM33,277,750.00

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0.10	0.04	0.0175	1.2101	2.4306	RM1.21

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 19-Aug-2026	In-Kind Redemption Basket for 27,500,000 units
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	99.574	RM4,995,735.87
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	2,500,000	97.749	RM2,455,053.61
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	100.993	RM5,103,583.15
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	100.497	RM5,110,276.17
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	5,000,000	98.752	RM4,992,067.11
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	101.147	RM5,126,472.19

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