

Valuation Point as at close of 21 October 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	1.1812	2.4181	RM1.18

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 21-Oct-2026
MO220001	Malaysia Government Bond	3.582	15 Jul 2032	5,000,000	98.998
MN250002	Malaysia Government Bond	3.476	2 Jul 2035	5,000,000	97.043
MX240002	Malaysia Government Bond	4.180	16 May 2044	5,000,000	99.118
GJ250002	Malaysia Government Investment Issue	3.635	30 Aug 2030	5,000,000	100.280
GN250003	Malaysia Government Investment Issue	3.612	30 Apr 2035	2,500,000	97.807
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	100.601

In-Kind Creation Basket for 27,500,000 units
RM4,997,593.96
RM4,904,581.72
RM5,045,632.85
RM5,039,984.69
RM2,487,862.42
RM5,036,847.41

Cash Issue/Redemption Component: RM4,970,496.95

Aggregate Creation/Redemption Value: RM32,483,000.00

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ABF Malaysia Bond Index Fund	1,485,421,800

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0.10	0.04	0.0175	1.1812	2.4181	RM1.18

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 21-Oct-2026	In-Kind Redemption Basket for 27,500,000 units
GO200002	Malaysia Government Investment Issue	3.465	15 Oct 2030	5,000,000	99.518	RM4,978,769.12
MZ200001	Malaysia Government Bond	4.065	15 Jun 2050	5,000,000	96.208	RM4,881,459.82
GT190006	Malaysia Government Investment Issue	4.119	30 Nov 2034	7,500,000	101.439	RM7,728,635.03
GY190002	Malaysia Government Investment Issue	4.467	15 Sep 2039	5,000,000	103.880	RM5,216,190.85
MX100003	Malaysia Government Bond	4.498	15 Apr 2030	5,000,000	103.046	RM5,156,011.74

Cash Issue/Redemption Component: **RM4,521,933.44**

Aggregate Creation/Redemption Value: **RM32,483,000.00**