



Fund Factsheet September 2025

ABF Malaysia Bond Index Fund

Fund Overview

Investment Objective

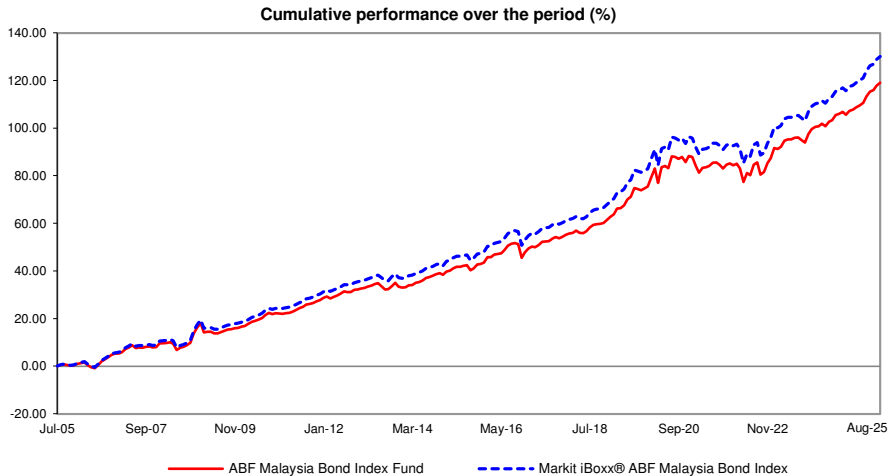
ABF Malaysia Bond Index Fund (the "Fund") aims to achieve a total return for the Fund Assets that closely tracks the total return of the Benchmark.

The Fund is designed for investors who seek:

- an index based approach to investing in a portfolio of RM denominated Government and quasi-Government debt securities.

Note: Any material change to the investment objective of the Fund would require Unit Holders' approval.

Fund Performance (as at 31 August 2025)



Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down as well as up.
Source: AmFunds Management Berhad

Performance Table (as at 31 August 2025)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	5.42	0.52	4.52	6.32	18.05	16.59
*Benchmark	5.53	0.55	4.60	6.51	18.65	17.51
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	5.68	3.12	4.56	3.98		
*Benchmark	5.86	3.28	4.76	4.24		
Calendar Year Return (%)	2024	2023	2022	2021	2020	
Fund	4.12	6.49	1.15	-1.62	7.32	
*Benchmark	4.26	6.76	1.27	-1.46	7.29	

*Markit iBoxx® ABF Malaysia Bond Index

Source Benchmark: *AmFunds Management Berhad

Source Fund Return: Novagnt Analytics and Advisory Sdn. Bhd.

Past performance is not necessarily indicative of future performance. The performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method.

Fund Facts

Fund Category / Type

Fixed Income ETF / Income

Base Currency

MYR

Investment Manager

AmFunds Management Berhad

Launch Date

13 July 2005

Annual Management Fee

Up to 0.10% p.a. of the NAV of the Fund

Annual Trustee Fee

Up to 0.04% p.a. of the NAV of the Fund

Processing Fee

MYR 200 payable to the Manager or such amount as may be determined by the Manager.

Administration Fee

MYR 50 payable to the Trustee or such amount as may be determined by the Trustee.

Application Cancellation Fee

MYR 200 payable to the Manager or such amount as may be determined by the Manager, in consultation with the Participating Dealers.

Redemption Payment Period

Payment will be made within 6 Business Days after the Dealing Day on which the Redemption Application is made subject to the provisions of the Deed and/or the Participating Dealer Agreement.

Income Distribution

Income distribution, if any, will be on a semi-annual basis.

*Data as at 31 August 2025

NAV Per Unit* MYR 1.2248

Fund Size* MYR 1,819.35 million

Unit in Circulation* 1,485.42 million

1- Year NAV High* MYR 1.2481 (25 Aug 2025)

1- Year NAV Low* MYR 1.1909 (18 Feb 2025)

Source: AmFunds Management Berhad

The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2025	6.95	5.65
2024	4.04	3.31
2023	0.46	0.40
2022	3.85	3.28
2021	3.70	3.00

Source: AmFunds Management Berhad

Historical income distribution is not indicative of future income distribution payout. The income could be in the form of units or cash. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution the net asset value per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Asset Allocation (as at 31 August 2025)

Malaysian government bonds	89.02%
Corporate bonds	9.74%
Money market deposits and cash equivalents	0.67%
Cagamas bonds	0.57%

Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2025)

MGS 2/2022 4.696% 15.10.2042	2.51%
MGS 3/2017 4.762% 07.04.2037	2.49%
GII MURABAH 2/2019 4.467% 15.09.2039	2.45%
MGS 4/2019 3.828% 05.07.2034	2.37%
GII MURABAH 2/2023 4.291% 14.08.2043	2.36%

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2025)

Malaysia	99.33%
Money market deposits and cash equivalents	0.67%

Source: AmFunds Management Berhad

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