AmWealth Group Wealth Management

AmFunds Management

Fund Factsheet October 2026

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.

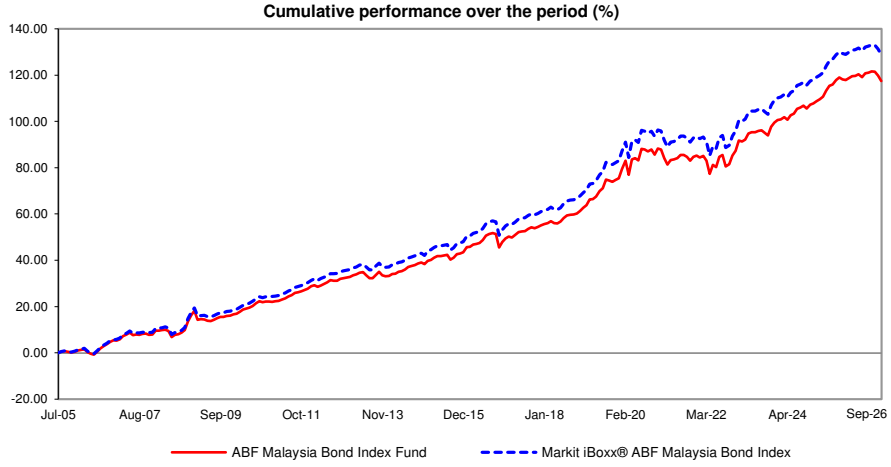
The Fund is designed for investors who seek:

• 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 30 September 2026)

Cumulative performance over the period (%)



Performance Table (as at 30 September 2026)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	-0.90	-1.03	-0.76	-0.33	11.53	17.82
*Benchmark	-0.81	-1.07	-0.72	-0.21	12.07	18.74

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	3.70	3.33	3.67	3.74
*Benchmark	3.87	3.49	3.84	3.99

Calendar Year Return (%)	2025	2024	2023	2022	2021
Fund	5.64	4.12	6.49	1.15	-1.62
*Benchmark	5.81	4.26	6.76	1.27	-1.46

*Markit iBoxx® ABF Malaysia Bond Index
Source Benchmark: *AmFunds Management Berhad
Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.

The returns presented are net of all relevant fees, charges, and costs associated with the exchange-traded fund investment. These may include, but are not limited to, management fees, trustee fees, and other applicable charges. Over time, such fees and charges can materially reduce the overall returns on your investment.

It is important to note that the sales charge is deducted upfront and directly reduces the amount of the initial investment that is allocated to the fund, which in turn can have the effect of lowering returns to investors in the long run. These costs may be deducted from your investment amount, from the returns generated, or directly from the Fund's assets, and are reflected in the unit price (NAV per unit). This includes expenses related to the marketing and distribution of the Fund. Additionally, all fees and charges payable to the Manager and the Trustee are subject to applicable taxes and/or duties, which may vary from time to time as imposed by the government.

Given the impact these costs can have on your investment returns, investors are strongly advised to read and understand the contents of the Fund's prospectus and consider the cumulative impact of these costs before making any investment decision.

Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well up.

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 30 September 2026

NAV Per Unit*	MYR 1.1697
Fund Size*	MYR 1,737.55 million
Unit in Circulation*	1,485.42 million
1- Year NAV High*	MYR 1.2327 (02 Mar 2026)
1- Year NAV Low*	MYR 1.1581 (15 Sep 2026)

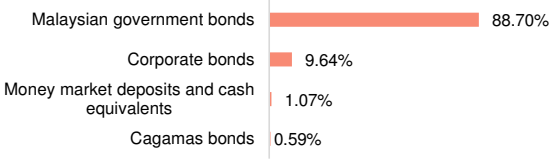
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2026	4.71	N/A
2025	6.95	5.65
2024	4.04	3.31
2023	0.46	0.40
2022	3.85	3.28

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 30 September 2026)



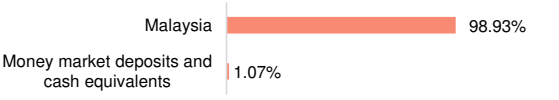
Source: AmFunds Management Berhad

Top 5 Holdings (as at 30 September 2026)

MGS 2/2022 4.696% 15.10.2042	2.46%
MGS 4/2019 3.828% 05.07.2034	2.37%
GII MURABAHAH 2/2019 4.467% 15.09.2039	2.37%
MGS 5/2013 3.733% 15.06.2028	2.34%
MGS 2/2019 3.885% 15.08.2029	2.33%

Source: AmFunds Management Berhad

Country Allocation (as at 30 September 2026)



Source: AmFunds Management Berhad

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