



ABF Malaysia Bond Index Fund

Fund Overview

Investment Objective

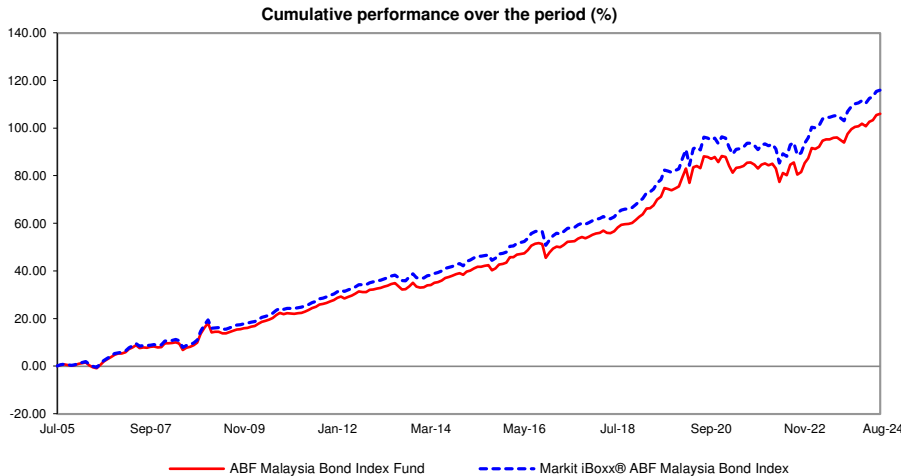
ABF Malaysia Bond Index Fund (the "Fund") aims to achieve a total return for the Fund Assets that closely tracks the total return of the Benchmark.

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 2024)



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 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	3.23	0.27	2.58	5.03	11.02	17.80
*Benchmark	3.30	0.26	2.58	5.18	11.52	18.45
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	3.54	3.33	4.13	3.87		
*Benchmark	3.70	3.44	4.32	4.12		
Calendar Year Return (%)	2023	2022	2021	2020	2019	
Fund	6.49	1.15	-1.62	7.32	8.74	
*Benchmark	6.76	1.27	-1.46	7.29	9.00	

*Markit iBoxx® ABF Malaysia Bond Index
Source Benchmark: *AmFunds Management Berhad
Source Fund Return: Novagnti 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 2024

NAV Per Unit*	MYR 1.2194
Fund Size*	MYR 1,744.27 million
Unit in Circulation*	1,430.42 million
1- Year NAV High*	MYR 1.2592 (05 Aug 2024)
1- Year NAV Low*	MYR 1.1830 (26 Oct 2023)

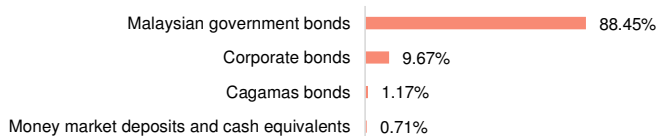
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2024	4.04	3.31
2023	0.46	0.40
2022	3.85	3.28
2021	3.70	3.00
2020	6.03	5.16

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 2024)



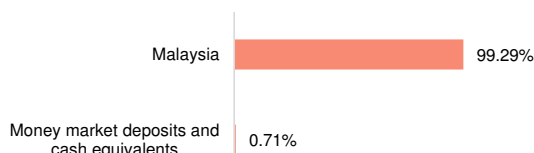
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 August 2024)

MGS 2/2022 4.696% 15.10.2042	2.52%
1MDB IMTN T4 27.05.2039	2.40%
GII MURABAHAH 3/2016 4.070% 30.09.2026	2.37%
GII MURABAHAH 2/2023 4.291% 14.08.2043	2.36%
MGS 2/2019 3.885% 15.08.2029	2.33%

Source: AmFunds Management Berhad

Country Allocation (as at 31 August 2024)



Source: AmFunds Management Berhad

Disclaimer

This advertisement material is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any person without the prior written consent of AmFunds Management Berhad [198601005272 (154432-A)] ("AmInvest"). This advertisement material should not be construed as an offer or solicitation for the purchase or sale of any units in AmInvest's unit trust fund(s). Investors shall be solely responsible for using and relying on any contents in this advertisement material. AmInvest and its employees shall not be held liable to the investors for any damage, direct, indirect or consequential losses (including loss of profit), claims, actions, demands, liabilities suffered by the investors or proceedings and judgments brought or established against the investors, and costs, charges and expenses incurred by the investors or for any investment decision that the investors have made as a result of relying on the content or information in this advertisement material. Investors are advised to read and understand the contents of the Prospectus dated 6 August 2021 for ABF Malaysia Bond Index Fund, including any supplementary made thereof from time to time ("Prospectus(es)"), obtainable at www.aminvest.com, before making an investment decision. The Prospectus(es) have been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. The Securities Commission Malaysia has not reviewed this advertisement material. Investors may wish to seek advice from a professional advisor before making an investment. The Fund's units will only be issued upon receipt of the complete application form accompanying the Prospectus(es). Past performance of the Fund is not an indication of its future performance. The Fund's unit prices and income distribution payable, if any, may rise or fall. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units. Investments in the Fund are exposed to market risk, interest rate risk, income risk, credit and settlement risk, liquidity risk, use of futures and options contracts involving certain risks, use of repurchase agreements involving certain risks, asset class risk, non capital guaranteed risks, units may be delisted from Bursa Securities risk, units may trade at prices other than NAV risk, trading Units on Bursa Securities may be suspended risk, reliance on participating dealers / market makers risk, counterparty and settlement risk, EMEAP's investment in the fund risk, risk of withdrawal of approval by the SC, greenwashing risk and suspension of creations and/or redemptions risk. Please refer to the Prospectus(es) for detailed information on the specific risks of the fund(s). Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved. This advertisement material may be translated into languages other than English. In the event of any dispute or ambiguity arising out of such translated versions of this advertisement material, the English version shall prevail. AmInvest's Privacy Notice can be accessed via aminvest.com. Note: Unless stated otherwise, all fees, charges and/or expenses disclosed in this material are exclusive by way of example and not limitation; goods and services tax, value added tax, consumption tax, levies, duties and other taxes as may be imposed by the Government of Malaysia from time to time (collectively known as "Taxes"). If these fees, charges and/or expenses are subject to any Taxes, such Taxes shall be borne and payable by the Unit Holders and/or the Fund (as the case may be) at the prevailing rate, including any increase or decrease to the rate, in addition to the fees, charges and/or expenses stated herein. Privacy Notice: AmFunds Management Berhad [Company Registration: 198601005272 (154432-A)] issued its Privacy Notice as required by Personal Data Protection Act 2010, which details the use and processing of your personal information by AmFunds Management Berhad. The Privacy Notice can be accessed via www.aminvest.com and is also available at our head office. If you have any queries in relation to the Privacy Notice of AmFunds Management Berhad, please feel free to contact our Customer Service Representative at Tel: +603 2032 2888 OR e-mail: enquiries@aminvest.com.

