

Valuation Point as at close of 26 September 2024

Fund	Units In Circulations (units)
ABF Malaysia Bond Index Fund	1,457,921,800

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	1.2232	2.2680	RM1.22

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 26-Sep-2024
MO200002	Malaysia Government Bond	2.632	15 Apr 2031	5,000,000	93.8129
MT180003	Malaysia Government Bond	4.642	7 Nov 2033	2,500,000	106.6648
GX130068	Malaysia Government Investment Issue	4.582	30 Aug 2033	5,000,000	105.8427
GJ230001	Malaysia Government Investment Issue	3.599	31 Jul 2028	5,000,000	100.4928
MY220002	Malaysia Government Bond	4.696	15 Oct 2042	5,000,000	108.461
GL240002	Malaysia Government Investment Issue	3.804	8 Oct 2031	5,000,000	100.6719

In-Kind Creation Basket for 27,500,000 units
RM4,749,613.26
RM2,711,400.56
RM5,309,129.43
RM5,052,512.89
RM5,528,253.58
RM5,122,457.18

Cash Issue/Redemption Component: **RM5,164,633.10**

Aggregate Creation/Redemption Value: **RM33,638,000.00**

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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	1.2232	2.2680	RM1.22

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 26-Sep-2024	In-Kind Redemption Basket for 27,500,000 units
GO200002	Malaysia Government Investment Issue	3.465	15 Oct 2030	5,000,000	99.114	RM5,033,339.50
MX130004	Malaysia Government Bond	3.844	15 Apr 2033	7,500,000	100.407	RM7,659,705.69
MZ200001	Malaysia Government Bond	4.065	15 Jun 2050	2,500,000	98.310	RM2,486,354.17
GT190006	Malaysia Government Investment Issue	4.119	30 Nov 2034	5,000,000	102.753	RM5,204,064.43
MS130005	Malaysia Government Bond	3.733	15 Jun 2028	2,500,000	100.866	RM2,547,903.29
MX100003	Malaysia Government Bond	4.498	15 Apr 2030	5,000,000	104.453	RM5,323,413.81

Cash Issue/Redemption Component: **RM5,383,219.11**

Aggregate Creation/Redemption Value: **RM33,638,000.00**