



ABF Malaysia Bond Index Fund

Fund Overview

Investment Objective

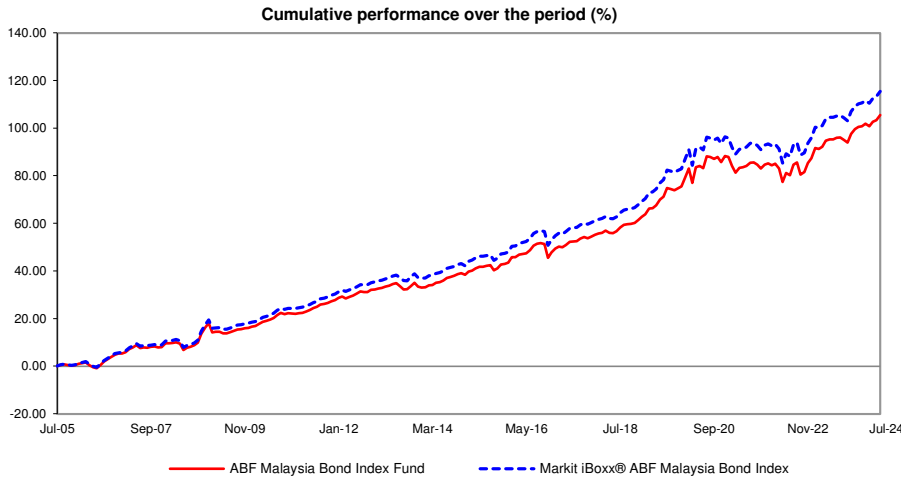
ABF Malaysia Bond Index Fund (the "Fund") aims to achieve a total return for the Fund Assets that closely tracks the total return of the Benchmark.

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 July 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 July 2024)

Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	2.96	1.02	2.45	4.85	10.77	20.04
*Benchmark	3.04	1.03	2.51	5.06	11.27	20.82
Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception		
Fund	3.47	3.72	4.13	3.87		
*Benchmark	3.62	3.85	4.33	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 : 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 July 2024

NAV Per Unit* MYR 1.2564

Fund Size* MYR 1,797.12 million

Unit in Circulation* 1,430.42 million

1- Year NAV High* MYR 1.2564 (31 Jul 2024)

1- Year NAV Low* MYR 1.1830 (26 Oct 2023)

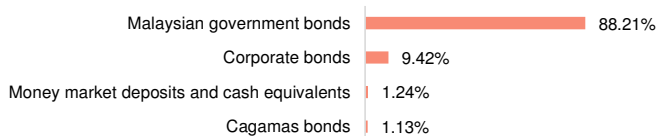
Source: AmFunds Management Berhad
The above fees and charges may be subject to any applicable taxes and/or duties (imposed by the Government of Malaysia which are payable by the unit holder(s) and/or the Fund (as the case may be) at the prevailing rate.

Income Distribution History

Year	Total Net Payout per unit (Sen)	Yield (%)
2024	N/A	N/A
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 July 2024)



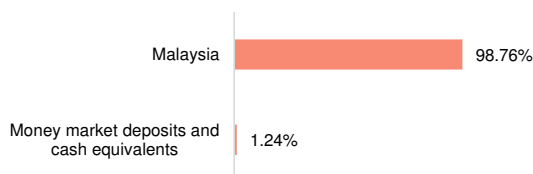
Source: AmFunds Management Berhad

Top 5 Holdings (as at 31 July 2024)

GII MURABAHAH 3/2016 4.070% 30.09.2026	2.58%
MGS 2/2022 4.696% 15.10.2042	2.44%
GII MURABAHAH 2/2020 3.465% 15.10.2030	2.36%
GII MURABAHAH 2/2023 4.291% 14.08.2043	2.34%
MGS 4/2019 3.828% 05.07.2034	2.33%

Source: AmFunds Management Berhad

Country Allocation (as at 31 July 2024)



Source: AmFunds Management Berhad

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