



ABF Malaysia Bond Index Fund

Fund Overview

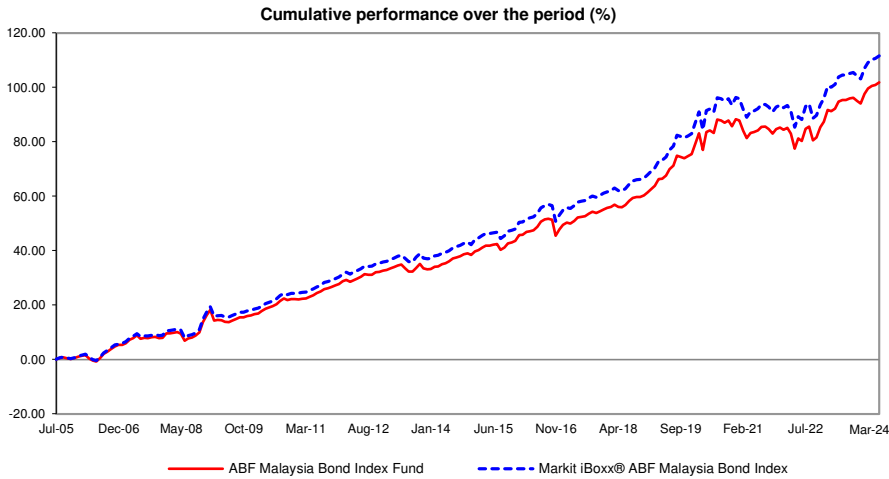
Investment Objective

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 March 2024)



The value of units may go down as well as up. Past performance is not indicative of future performance.
Source: AmFunds Management Berhad

Performance Table (as at 31 March 2024)

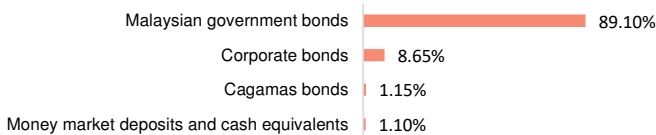
Cumulative Return (%)	YTD	1 Month	6 Months	1 Year	3 Years	5 Years
Fund	1.14	0.50	3.49	5.02	11.30	21.38
*Benchmark	1.18	0.47	3.62	5.25	11.94	22.40

Annualised Return (%)	3 Years	5 Years	10 Years	Since Inception
Fund	3.63	3.95	4.17	3.84
*Benchmark	3.83	4.12	4.34	4.10

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

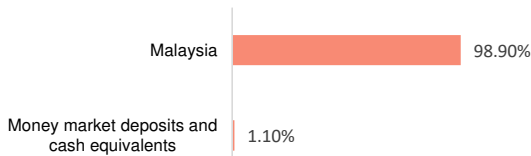
*Markit iBoxx® ABF Malaysia Bond Index
Source Benchmark: *AmFunds Management Berhad
Source Fund Return : Novagni Analytics and Advisory Sdn. Bhd.
The Fund Performance is calculated based on NAV-to-NAV using Time Weighted Rate of Return ("TWRR") method

Asset Allocation (as at 31 March 2024)



Source: AmFunds Management Berhad

Country Allocation (as at 31 March 2024)



Source: AmFunds Management Berhad

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 March 2024

NAV Per Unit*	MYR 1.2345
Fund Size*	MYR 1,765.85 million
Unit in Circulation*	1,430.42 million
1- Year NAV High*	MYR 1.2363 (25 Mar 2024)
1- Year NAV Low*	MYR 1.1796 (03 Apr 2023)

Source: AmFunds Management Berhad

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

Top 5 Holdings (as at 31 March 2024)

MGS 2/2022 4.696%	15.10.2042	2.49%
GII MURABAHAH 2/2020 3.465%	15.10.2030	2.40%
1MDB IMTN T4 27.05.2039		2.37%
MGS 5/2013 3.733%	15.06.2028	2.30%
MGS 2/2019 3.885%	15.08.2029	2.30%

Source: AmFunds Management Berhad

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