

Valuation Point as at close of 21 January 2021

Fund	Units In Circulations (units)
ABF Malaysia Bond Index Fund	1,320,421,800

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	1.2302	2.0494	RM1.23

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 21-Jan-2021
MX070003	Malaysia Government Bond	3.502	31 May 2027	5,000,000	106.484
MO150001	Malaysia Government Bond	3.955	15 Sep 2025	2,500,000	108.342
MS190004	Malaysia Government Bond	3.828	5 Jul 2034	2,500,000	105.609
GK190003	Malaysia Government Investment Issue	3.726	31 Mar 2026	5,000,000	107.299
GL200001	Malaysia Government Investment Issue	3.422	30 Sep 2027	2,500,000	105.577
GT190006	Malaysia Government Investment Issue	4.119	30 Nov 2034	2,500,000	107.130
GO200002	Malaysia Government Investment Issue	3.465	15 Oct 2030	2,500,000	106.000
MO200002	Malaysia Government Bond	2.632	15 Apr 2031	5,000,000	99.186

In-Kind Creation Basket for 27,500,000 units
RM5,349,202.29
RM2,743,510.58
RM2,644,462.83
RM5,422,780.39
RM2,665,985.60
RM2,692,961.21
RM2,673,333.87
RM4,994,745.27

Cash Issue/Redemption Component: RM4,643,517.96

Aggregate Creation/Redemption Value: RM33,830,500.00

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ABF Malaysia Bond Index Fund	1,320,421,800

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0.10	0.04	0.0175	1.2302	2.0494	RM1.23

	Issuer	Coupon%	Maturity	Notional Amount	Bid Price As At 21-Jan-2021
GO150004	Malaysia Government Investment Issue	3.990	15 Oct 2025	2,500,000	107.543
MO190002	Malaysia Government Bond	3.885	15 Aug 2029	5,000,000	109.058
MS130005	Malaysia Government Bond	3.733	15 Jun 2028	7,500,000	108.593
MX100003	Malaysia Government Bond	4.498	15 Apr 2030	7,500,000	113.964
GT150003	Malaysia Government Investment Issue	4.245	30 Sep 2030	5,000,000	112.378

In-Kind Redemption Basket for 27,500,000 units
RM2,715,434.02
RM5,536,847.17
RM8,172,941.50
RM8,638,098.00
RM5,684,797.30

Cash Issue/Redemption Component: **RM3,082,382.01**

Aggregate Creation/Redemption Value: **RM33,830,500.00**