

ABF MALAYSIA BOND INDEX FUND

EXCHANGE TRADED FUNDS (ETF)

DANA INDEKS BON ABF MALAYSIA
DANA DAGANGAN BURSA (ETF)

ABF大马债券交易所指数基金
交易所指数基金



WHAT IS THIS BOND EXCHANGE TRADED FUND (ETF)?

- The first exchange-traded bond ETF listed on Bursa Malaysia.
- This ETF invests in a basket of Ringgit denominated Government & quasi-Government bonds in the iBoxx ABF Malaysia Bond Index.

WHY INVEST IN THIS BOND ETF?

■ TRADE LIKE STOCKS

Just like stocks, you can buy and sell anytime throughout the trading day;

■ FULLY TRANSPARENT

Prices are available real-time throughout the trading day. What's more - the investment portfolio is fully transparent as it tracks an index; and

■ EFFICIENT WAY TO DIVERSIFY

You can easily gain exposure to a group of securities - in a single transaction & at a lower cost compared to managed funds.

WHAT IS THE BOND ETF COMPOSITION?

(Top 10 COMPONENTS OF THE FUND AS AT 30 APRIL 2007)

MALAYSIAN GOVERNMENT SECURITIES

No	Stock Code	Maturity	Coupon	% of NAV
1	MN03003V	25/2/2013	3.702	13.71
2	MV88002X	1/7/2008	6.450	10.14
3	MJ06005	15/6/2012	3.718	9.86
4	MH060003	13/4/2010	3.869	9.55
5	MI04001A	27/2/2009	4.305	8.85
6	MI04004Z	15/9/2009	4.032	8.81
7	MJ050004	28/4/2011	3.756	6.80
8	MN01001V	28/9/2011	3.833	4.90
9	M0060001	15/9/2016	4.262	4.10
10	MS04003H	30/7/2019	5.734	3.56

Source: AmlInvestment Services Berhad

CONTRACT SPECIFICATIONS

Items	Contract Specification
Stock Short Name/ Stock Code	ABFMY1 / 0800EA
Board Lot	100 units
Benchmark Index	iBoxx® ABF Malaysia Bond Index
Trustee	HSBC (M)Trustee Bhd
Income Distribution	Twice a year
Manager of the Fund	AmlInvestment Services Berhad
Investment Manager	AmlInvestment Management Sdn. Bhd
Management Fee	0.16% p.a. of the NAV

HISTORICAL PERFORMANCE OF ABF MALAYSIA BOND INDEX FUND

	Since Inception	Year To Date	1 Year
	13 Jul 05 -30 Apr 07	29 Dec 06 -30 Apr 07	31 Mar 06 -30 Apr 07
Performance (Total Returns)	8.10%	2.59%	7.52%

Source: Lipper & AmlInvestment Services Bhd, MYR, gross returns

For more information
www.bursamalaysia.com
www.abfmy1.com.my

To invest, contact your local broker.

DISCLAIMER

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AmlInvestment Services Bhd
We recommend that you read and understand the contents of the Prospectus for ABF Malaysia Bond Index Fund ("the Fund") dated 13 July 2006 (and expires on 12 July 2007) that has been registered with Securities Commission, who takes no responsibility to its contents before investing. You may view the prospectus from the Fund's website at www.abfmy1.com.my or www.bursamalaysia.com or visit us at our nearest representative office for a copy of the prospectus. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not indicative of future performance. Please consider the fees and charges involved before investing. AmlInvestment Services Bhd does not guarantee any returns on the investments.