



BOND PRICING AGENCY MALAYSIA



**FTSE
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An LSEG Business

FTSE BPAM All Bond Index Series

Attribution Analysis - Monthly Report

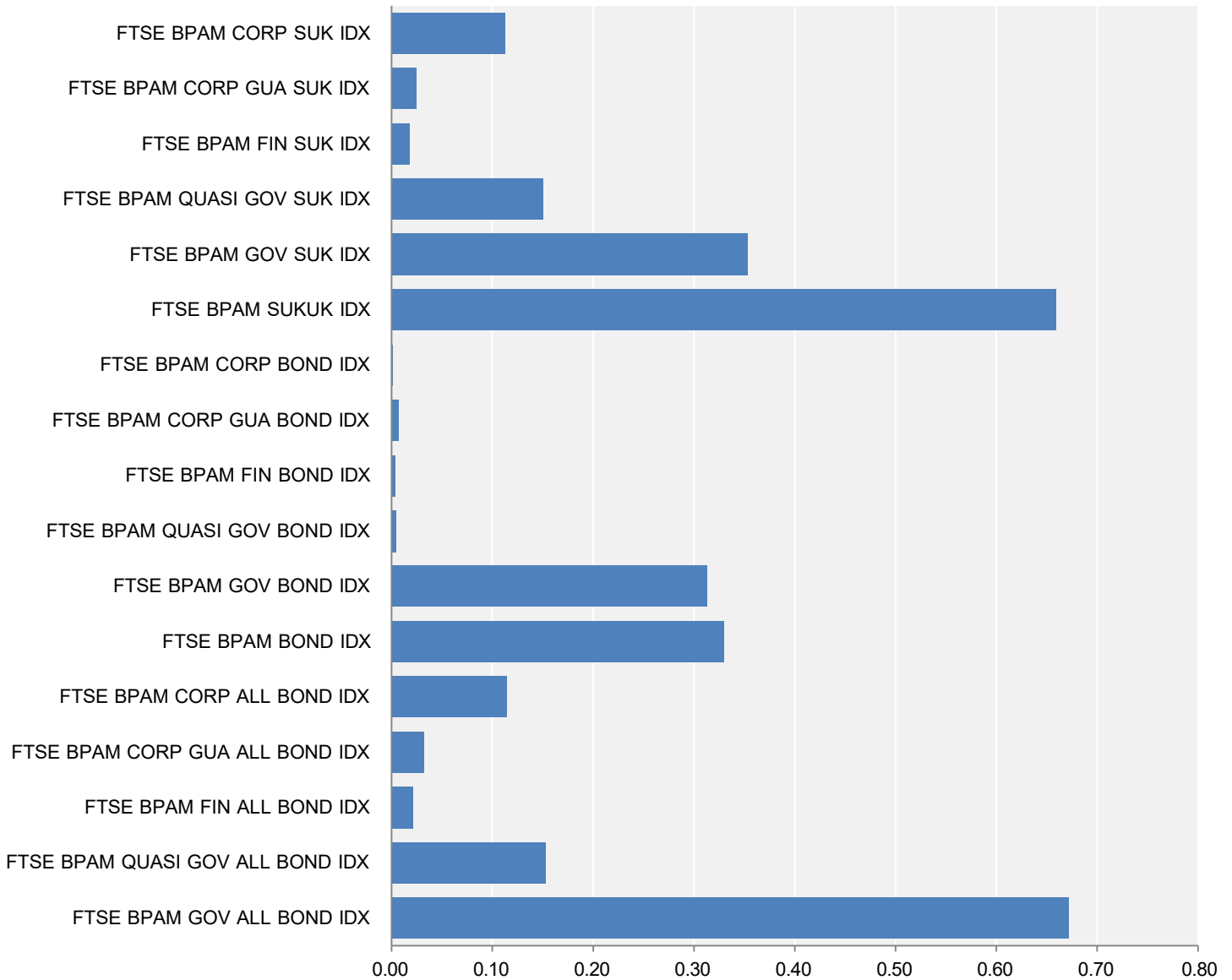
Overview as at end of December 2025

The FTSE BPAM All Bond Index Series covers the Malaysia Ringgit denominated, long term investment graded Conventional and Islamic bonds. As of 31 December 2025, the index consisted of 1,792 bonds with a total market capitalization of MYR 2,025 billion. Index constituents undergo calculation, review and rebalancing on a daily basis. The index history is backfilled to 01 January 2007. The Performance Attribution Report helps to determine how the asset allocation and selection of securities affects your portfolio's performance when compared to the performance of the FTSE BPAM All Bond Index. FTSE BPAM Bond and Sukuk Indices are owned, calculated and administered by BPAM. FTSE Russell is the exclusive licensing and distribution agent.

Performance Attribution for FTSE BPAM Bond Index

Index Segment	Monthly Index Returns	Market Cap (RM 'Bio)	Allocation Effect
FTSE BPAM ALL BOND IDX	0.377%	2025.13	-
FTSE BPAM GOV ALL BOND IDX	0.385%	1331.46	0.67
FTSE BPAM QUASI GOV ALL BOND IDX	0.372%	314.72	0.15
FTSE BPAM FIN ALL BOND IDX	0.327%	50.75	0.02
FTSE BPAM CORP GUA ALL BOND IDX	0.352%	69.07	0.03
FTSE BPAM CORP ALL BOND IDX	0.337%	259.13	0.11
FTSE BPAM BOND IDX	0.337%	747.93	0.33
FTSE BPAM GOV BOND IDX	0.341%	701.43	0.31
FTSE BPAM QUASI GOV BOND IDX	0.228%	14.86	0.00
FTSE BPAM FIN BOND IDX	0.317%	9.55	0.00
FTSE BPAM CORP GUA BOND IDX	0.403%	13.70	0.01
FTSE BPAM CORP BOND IDX	0.108%	8.39	0.00
FTSE BPAM SUKUK IDX	0.394%	1277.20	0.66
FTSE BPAM GOV SUK IDX	0.428%	630.03	0.35
FTSE BPAM QUASI GOV SUK IDX	0.382%	299.86	0.15
FTSE BPAM FIN SUK IDX	0.327%	41.19	0.02
FTSE BPAM CORP GUA SUK IDX	0.339%	55.37	0.02
FTSE BPAM CORP SUK IDX	0.344%	250.74	0.11

Allocation Effect

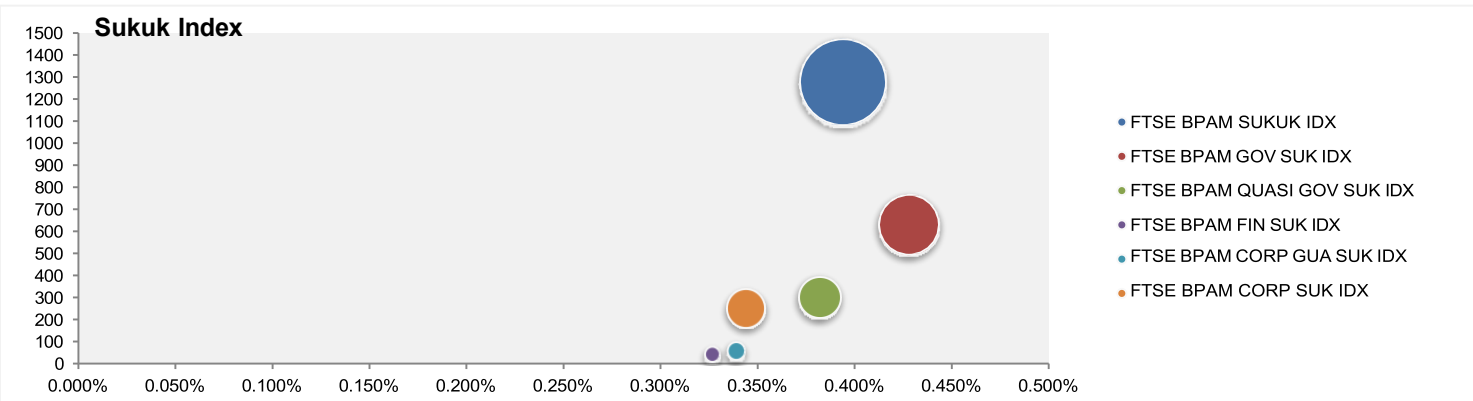
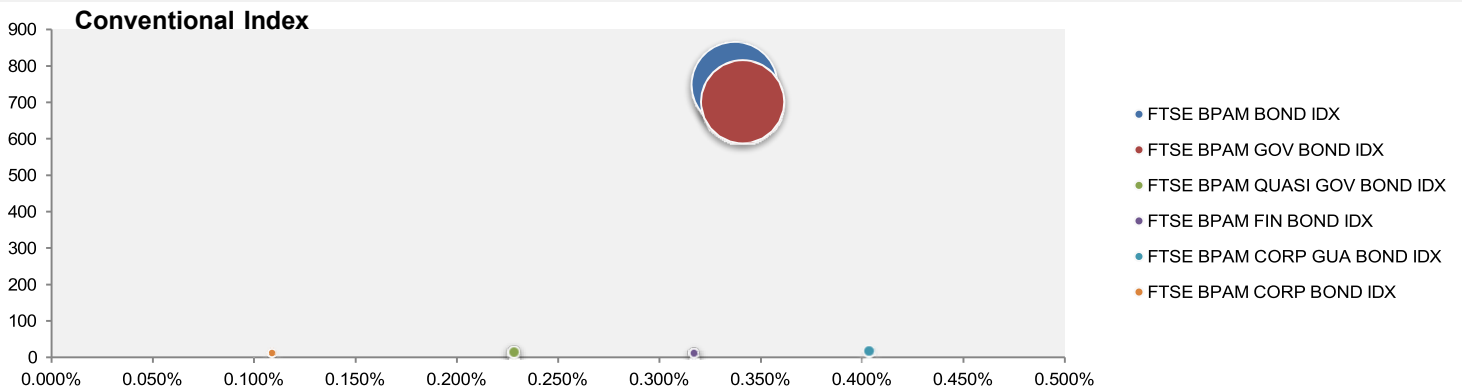
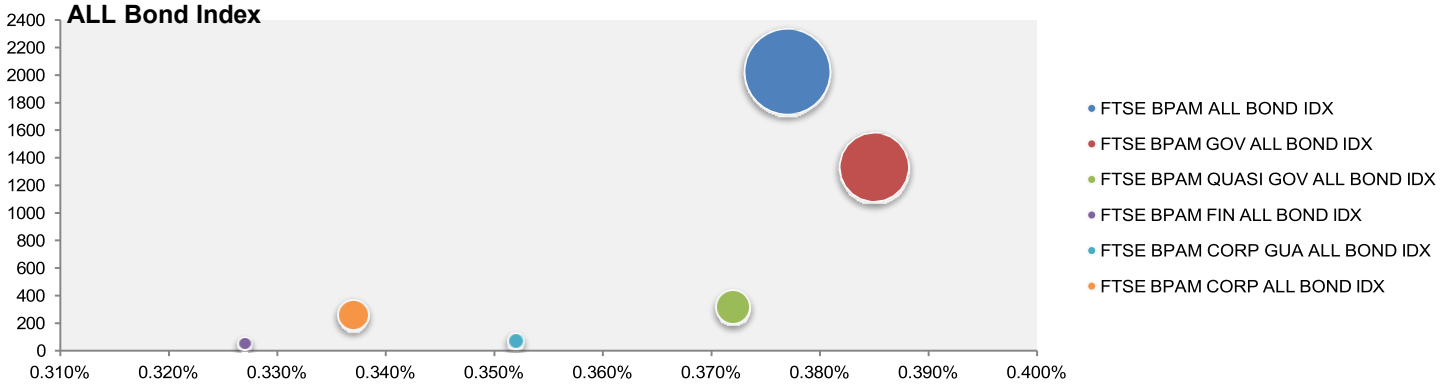


Allocation effect

*= subindex contribution to weight * subindex contribution to return*

*= (weight of subindex / weight of main index) * (return of subindex / return of main index)*

Weighing Effect by Principal (Market cap vs Returns)



Note: Bubble size depicts market capitalisation



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About BPAM

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Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

CONTACT US

To Learn more, visit ftse-russell/indices; email enquiries@bpam.com.my or Index_Queries@lseg.com

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