ABF Pan Asia Bond Index Fund

ABF Pan Asia Bond Index Fund

2821

Fact Sheet
Fixed Income

As of 09/30/2026

Important Information

- ABF Pan Asia Bond Index Fund ("PAIF") is an exchange traded bond fund which seeks to provide investment returns that corresponds closely to the total return of the iBoxx ABF Pan-Asia Index ("Index"), before fees and expenses, and its return may deviate from that of the Index.
- PAIF primarily invests in local currency government and quasi-government bonds in eight Asian markets, comprising of China, Hong Kong, Indonesia, Korea, Malaysia, Philippines, Singapore and Thailand.
- Investment involves risks, including risks of exposure to bonds in both developed and emerging Asia markets. Investors may lose part or all of their investments.
- PAIF is passively managed and will not try to "beat" the market it tracks.
- The Executives' Meeting of East Asia and Pacific Central Banks ("EMEAP") member central banks and monetary authorities are like any other investors in PAIF and each of them can voluntarily exit from the fund. There are no guarantees that the EMEAP member central banks and monetary authorities will continue to invest in PAIF.
- The trading price of PAIF may differ from the underlying net asset value per share.
- PAIF may not be suitable for all investors. Investors should not invest based on this marketing material only. Investors should read the PAIF's prospectus, including the risk factors, take into consideration of the product features, their own investment objectives, their risk tolerance level and any other relevant factors, and seek independent financial and professional advices as appropriate prior to making any investment.

Key Features

- Tradability
- Cost efficiency
- Transparency
- Diversification

Fund Objective

The ABF Pan Asia Bond Index Fund (PAIF) is an exchange traded fund (ETF) that aims to track the performance of the iBoxx ABF Pan-Asia Index (Index) before fees and expenses. The Manager seeks to achieve this investment objective by employing a stratified sampling approach to match the Index's characteristics and returns through investing in a well-diversified portfolio that represents the Index.

Index Description

The iBoxx ABF Pan-Asia Index is an indicator of investment returns of Asian currency denominated bonds issued by both government and quasi-government organizations in China, Hong Kong, Indonesia, Korea, Malaysia, Philippines, Singapore, and Thailand.

Fund Information	
Stock Code	2821
Inception Date	06/29/2005
Listing Date	07/07/2005

Key Facts	
Stock Code	2821
ISIN	SG9999002026
Exchange	The Stock Exchange of Hong Kong Limited
Fund Manager	State Street Global Advisors Singapore Limited
Trustee	HSBC Institutional Trust Services (Singapore) Limited
Custodian	HSBC Institutional Trust Services (Asia) Limited
Underlying Index	iBoxx ABF Pan-Asia Index
Board Lot Size	10 Units
Ongoing Charges Over a Year (Total Expense Ratio)[1]	0.18%
Base Currency	USD
Dividend Frequency	Semi-Annually at Manager's Discretion
Minimum Creation / Redemption Unit	5,000 Units (or whole multiples thereof)

1 The ongoing charges figure is based on expenses for the year ended 30 June 2026. This figure may vary from year to year. The ongoing charges figure is calculated by adding the applicable charges and payments deducted from the assets of PAIF and then dividing by PAIF's average net asset value for the financial year.

Performance		
	Fund^(%)	Index^^(%)
Cumulative Return		
YTD	-0.92	-0.71
1 Month	-0.77	-0.75
3 Months	1.53	1.62
6 Months	1.75	1.92
Annualized Return		
1 Year	-0.59	-0.30
3 Years	5.23	5.56
5 Years	1.37	1.67
10 Years	1.96	2.36
Since Inception (06/29/2005)	3.53	4.06
Calendar Year Return		
2025	8.12	8.47
2024	1.76	2.07
2023	5.37	5.70
2022	-7.57	-7.31
2021	-3.67	-3.34
2020	8.87	9.54
2019	7.91	8.59
2018	0.11	0.39
2017	9.35	9.94
2016	-0.54	-0.04

Source: State Street Investment Management, as of 09/30/2026.
Past Performance is not a reliable indicator of future performance. Investors may not get back the full amount invested. The computation basis of the cumulative and annualized performance is based on net-of-fees returns in USD terms on NAV-to- NAV (single pricing) basis, with all dividends reinvested, taking into account all charges payable upon reinvestment.
The computation basis of the calendar-year performance is based on calendar year end, in USD terms on NAV-to-NAV (single pricing) basis, with dividends reinvested, taking into account all charges payable upon reinvestment. These figures show by how much the ABF Pan Asia Bond Index Fund increased or decreased in value during the calendar year being shown.
The benchmark of the ABF Pan Asia Bond Index Fund is iBoxx ABF Pan-Asia Index. The index returns are stated on a total return basis.
Fund Inception Date: 29 June 2005
^ This is PAIF's net-of-fees returns in USD terms on NAV-to-NAV basis, with all distributions reinvested. Performance returns for periods of less than one year are not annualized. For details on fees, please refer to Fund Prospectus.
^^ The Index returns are stated on a total return basis. Unlike the Fund, the Index returns do not include the impact of certain permitted expenses under the Trust Deed, including withholding tax, transaction costs and the valuations with different sources of FX rates. For details, please refer to the Fund Prospectus and Annual Report.

Geographic Weights	Weight (%)
China	24.91
Singapore	16.00
Korea	15.33
Malaysia	11.35
Thailand	9.37
Hong Kong	8.36
Indonesia	8.26
Philippines	6.40

Geographic weights are based on currency weights, excluding cash in USD.

Fund Characteristics	
Fund Net Asset Value	USD $3,893,175,881.52
Units	35,256,394
Number of Holdings	673
Unit NAV	USD $110.42
Market Closing Price per Unit	USD $110.4
Average Coupon Rate[2]	3.55%
Average Effective Duration[3]	7.12
Average Quality[4]	A+ / A+
Average Yield to Maturity[5]	3.49%
Current Yield	3.54%
Years to Maturity	9.68
Rolling 1-Year Tracking Error*	0.0723%

2 The Average Coupon Rate is calculated by weighting the bonds with the nominal values.
3 The Average Effective Duration is weighted with market capitalization. It is for reference only and would vary from time to time due to market conditions.
4 The Average Quality is weighted with market capitalization and modified duration.
5 The Yield to Maturity is calculated by weighting the bonds with market capitalization and duration. It is for reference only and would vary from time to time due to market conditions.
* Annualized based on the number of dealing days in the past 12 months when daily Tracking Difference is calculated.

Index Characteristics	
Number of Holdings	2,732
Average Coupon Rate	3.48%
Average Yield to Maturity	3.49%
Current Yield	3.49%
Average Effective Duration	7.12
Years to Maturity	9.66

Top 10 Holdings	Weight (%)
SINGAPORE GOVERNMENT 2.25% 01AUG2036	1.11
SINGAPORE (GOVT OF) 2.875% 01/09/2030	1.04
SINGAPORE GOVERNMENT 2.875% 01JUL2029	1.03
SINGAPORE GOVERNMENT 2.75% 01MAR2046	0.87
SINGAPORE GOVERNMENT 2.625% 01MAY2028	0.86
SINGAPORE (GOVT OF) 3.375% 01SEP2033	0.81
SINGAPORE GOVERNMENT 1.625% 01JUL2031	0.69
SINGAPORE GOVERNMENT (REG) (REG S) 3% 01AUG2072	0.68
SINGAPORE GOVERNMENT 2.500000 % 01APR2030	0.68
SINGAPORE (GOVT OF) 2.75% 01APR2042	0.59

Country weights, fund and index characteristics and top 10 holdings shown are as of the date indicated above and are subject to change. This information should not be considered a recommendation to invest in a particular country, sector or to buy or sell any security shown. It is not known whether the countries, sectors or securities shown will be profitable in the future. The holdings are taken from the accounting records of State Street Investment Management which may differ from the official books and records of the custodian.

Contact Us

For more information about PAIF or how to invest, please visit statestreet.com/2821-hk[6] or call customer hotline (852) 2103 0100.

6 This website is not reviewed by the Securities and Futures Commission of Hong Kong (the "SFC").

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