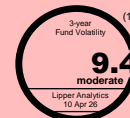


PUBLIC SINGAPORE EQUITY FUND (PSGEF)

Fund Objective

To achieve capital growth over the medium to long-term period by investing in a portfolio of investments primarily in the Singapore market.

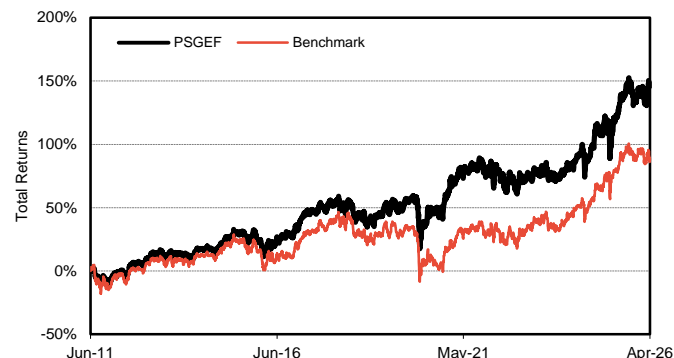


Financial Year End : 30 September
Distribution Policy : Incidental
Launch Date : 07.06.2011
Current Fund Size : NAV : RM608.44 Million
 UNITS : 1,519.13 Million

Performance of PSGEF vs its Benchmark Index Over the Following Periods Ended 30 April 2026

	PSGEF (%)	Benchmark (%)	PSGEF (%)	Benchmark (%)
	Total Return	Total Return	Annualised Return	Annualised Return
1-year	18.77	8.17	18.77	8.17
3-year	39.26	36.21	11.64	10.82
5-year	37.66	42.74	6.60	7.37
10-year	105.72	71.72	7.47	5.55
Since Commencement	147.52	88.85	6.29	4.37

Performances of PSGEF and Benchmark Index (Since Fund Commencement* to 30 April 2026)



Benchmark:

Straits Times Index (prior to 30 April 2016), MSCI Singapore Index (30 April 2016 to 29 April 2021), S&P Singapore LargeMidCap 10% Capped Index (w.e.f. 30 April 2021).

Underlying index data are sourced from S&P Dow Jones Indices, LLC and Lipper and expressed in Ringgit terms.

* Commencement Date - 27 June 2011

Notes:

⁽¹⁾ Based on the fund's portfolio returns as at 10 April 2026, the Volatility Factor (VF) for this fund is 9.4 and is classified as "Moderate" (source : Lipper).

- The total return is the overall return of the fund over the period.
- The annualised return is the compounded annual rate of return of the fund over the specified period.
- There are fees and charges involved that may affect the returns over time.
- The performance of the fund is calculated net of all fees on an NAV-to-NAV basis and is sourced from Lipper.
- Fund performance should be evaluated against the benchmark index which is reflective of the fund's asset allocation and investments over the medium to long term.
- Commencement date is the last day of the initial offer period.

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Investors are advised to read and understand the contents of the Master Prospectus 1 of Public Series of Funds dated 28 August 2023, 1st Supplemental Prospectus of Master Prospectus 1 of Public Series of Funds dated 3 December 2025 and the fund's Product Highlights Sheet (PHS) before investing.

Investors should understand the risks of the fund, as well as compare and consider the fees, charges and costs involved in investing in the fund.

A copy of the Prospectus, Supplemental Prospectus and PHS of the fund can be viewed at our website www.publicmutual.com.my under FUNDS > Select Your Fund.

Investors should not solely rely on ratings or rankings provided herein to make an investment decision.

Investors should make their own assessment of the merits and risks of the investment. If in doubt, investors should seek for professional advice.

Past performance of the fund is not a reliable indicator of future performance.

A sales charge (if any) will be imposed on purchases of units of the fund and deducted upfront from the investment amount.

Please refer to www.publicmutual.com.my for our investment disclaimer.

Where a free copy of the Prospectus and Product Highlights Sheet can be obtained:

Unit Trust Consultants (UTCs) of Public Mutual or contact Public Mutual's Hotline: 03-2022 5000 for assistance.

Lipper Fund Volatility

The Volatility Factor (VF) means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of the VF for qualified funds. The VF is subject to monthly revisions and the VC is revised every six months or other intervals as advised by FIMM. The volatility banding for the "Very Low", "Low", "Moderate", "High" and "Very High" VCs as at 31 March 2026 are 0.000 ≤ VF ≤ 4.370, 4.370 < VF ≤ 8.135, 8.135 < VF ≤ 10.965, 10.965 < VF ≤ 14.295 and VF more than 14.295 respectively. For this period to 30 June 2026, the VCs for the funds are based on the VFs of the respective funds as at 31 March 2026. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.