



**PUBLIC MUTUAL**  
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

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## **New PB Mixed Asset Growth Fund Offers Diverse Investment Opportunities**

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Public Bank's wholly-owned subsidiary, Public Mutual is launching a new fund, PB Mixed Asset Growth Fund (PBMAGRf) on 18 May 2016.

PBMAGRf seeks to achieve capital growth over the medium to long-term period through a portfolio allocation across equities and fixed income securities. The Fund will invest 40% to 70% of its Net Asset Value (NAV) in equities. The balance of the Fund's NAV will be invested in fixed income securities and liquid assets that include money market instruments and deposits. To diversify, PBMAGRf may invest up to 25% of its NAV in foreign markets.

"Mixed asset funds are a convenient way to add variety to one's investment portfolio. PBMAGRf invests across a wide array of asset classes, thus offering investors the potential for attractive returns but with lower volatility compared to pure equity funds," said Public Mutual's Chief Executive Officer, Ms Yeoh Kim Hong.

The initial issue price for PBMAGRf is **RM0.2500 per unit** during the 21-day initial offer period from **18 May 2016 to 7 June 2016**. The minimum initial investment for the Funds is RM1,000 and the minimum additional investment is RM100. Investors who purchase during the initial offer period can enjoy a **promotional sales charge as low as 5.00% of the initial issue price per unit**. Terms and conditions apply.

Furthermore, during the period of **18 May 2016 to 7 June 2016**, investors who opt for **Direct Debit Instruction (DDI)** with PBMAGRf will enjoy a promotional sales charge of 5.25% of NAV per unit for as long as the Direct Debit is active. Terms and conditions apply.

Interested investors can contact Public Bank's Financial Executives at any branch nationwide or call Public Bank's free phone at 1800-22-9999 during normal working hours.

Public Mutual is Malaysia's largest private unit trust company with more than 100 unit trust funds under its management. It is also an approved Private Retirement Scheme (PRS) provider, managing nine PRS funds. It has a total of 32 branches/customer service centres nationwide and over 3.2 million accountholders. As at end-March 2016, the fund size managed by the Company was RM67.2 billion.