

## Launching of Public Navigator Growth Fund

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Public Bank's wholly-owned subsidiary, Public Mutual is launching a new fund, Public Navigator Growth Fund (PNVGF) on 9 January 2017.

PNVGF targets to achieve 8% annualised returns over the long-term by investing in stocks with structural growth themes and reasonable valuations as well as stocks which are underpinned by strong fundamentals. Up to 98% of the Fund's Net Asset Value (NAV) will be invested in equities or fixed income securities. Besides the domestic market, PNVGF also invests in global markets such as the U.S. and Europe as well as regional markets in Asia Pacific. Hence, the Fund is well positioned to capitalise on the trends and investment opportunities in both developed and developing countries.

The initial issue price for PNVGF is **RM0.2500 per unit** during the 21-day initial offer period from **9 January to 29 January 2017**. The minimum initial investment for the Fund is RM1,000 and the minimum additional investment is RM100. Investors who purchase during the initial offer period can enjoy a **promotional sales charge of 5.00% of the initial issue price per unit**. Terms and conditions apply.

Furthermore, during the period of **9 January to 29 January 2017**, investors who opt for **Direct Debit Instruction (DDI)** with PNVGF 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.

PNVGF is distributed by Public Mutual's unit trust consultants. Interested investors can contact any Public Mutual unit trust consultant or call its Customer Service Hotline at 03-6207 5000 for more details of the fund.

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 3.3 million accountholders. As at end-November 2016, the fund size managed by the Company was RM69.9 billion.