

## Public Mutual declares distributions for 10 funds

Public Bank's wholly-owned subsidiary, Public Mutual declared distributions for ten of its unit trust funds. The gross distributions declared for the financial year ending 31 May 2015 are as follows:

<b>Funds</b>	<b>Gross Distribution / Unit</b>
Public Ittikal Fund	6.00 sen per unit
Public Islamic Equity Fund	2.65 sen per unit
Public Islamic Select Treasures Fund	2.00 sen per unit
Public Regional Sector Fund	3.00 sen per unit
Public Far-East Select Fund	1.50 sen per unit
Public Global Select Fund	0.75 sen per unit
Public Dividend Select Fund	1.00 sen per unit
Public Balanced Fund	3.25 sen per unit
Public Select Bond Fund	3.50 sen per unit
PB ASEAN Dividend Fund	2.25 sen per unit

Public Ittikal Fund seeks to achieve steady capital growth over the medium- to long-term period by investing in a portfolio of investments that complies with Shariah principles. The fund provides free Takaful coverage of up to RM100,000 per qualified unitholder, terms and conditions apply.

Whereas, Public Islamic Equity Fund seeks to achieve capital growth through a diverse selection of growth stocks that complies with Shariah principles while Public Islamic Select Treasures Fund seeks to achieve capital growth through investment in companies with market capitalisation of up to RM6 billion which comply with Shariah requirements in the domestic market.

Public Regional Sector Fund seeks to achieve long-term capital appreciation by investing in selected market sectors while Public Far-East Select Fund aims to achieve long-term capital appreciation by investing in blue chips and growth stocks in domestic and regional markets.

As for Public Global Select Fund, the fund aims to achieve long-term capital appreciation by investing in equities and collective investment schemes in domestic and global markets whereas Public Dividend Select Fund aims to provide steady recurring income by investing in a portfolio of stocks which offer or have the potential to offer attractive dividend yields.

Public Balanced Fund on the other hand, aims to provide a steady income and capital growth over the medium- to long-term period. The fund provides free insurance coverage of up to RM100,000 per qualified unitholder, terms and conditions apply.

Meanwhile, Public Select Bond Fund seeks to provide annual income through investments in fixed income securities which have a remaining maturity of seven years and below and, money market instruments while PB ASEAN Dividend Fund aims to provide income by investing in a portfolio of stocks in domestic and regional markets which offer or have the potential to offer attractive dividend yields. The fund won the best Equity ASEAN fund for 3 years and 5 years category at The Edge-Lipper Malaysia Fund Awards 2015.

Public Ittikal Fund, Public Islamic Equity Fund, Public Islamic Select Treasures Fund and Public Dividend Select Fund are funds that are open for EPF Members Investments Scheme. PB ASEAN Dividend Fund is distributed via Public Bank branches nationwide, whereas the rest of the funds are distributed by Public Mutual's unit trust consultants.

Public Mutual is Malaysia's largest private unit trust company with more than 100 unit trust funds under management. It is also an approved PRS provider, managing six PRS funds. It has over 3.1 million accountholders and a total of 28 branches nationwide. As at end-April 2015, the total fund size managed by the Company was RM65.7 billion.

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