



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

A Balanced Approach to Global Opportunities with Public Strategic Balanced Fund

Public Bank's wholly-owned subsidiary, Public Mutual is launching a new fund, Public Strategic Balanced Fund (PSTBLF) on 9 June 2016. The Fund seeks to achieve capital growth over the medium- to long-term through a balanced asset allocation approach.

“PSTBLF is our first balanced fund that invests up to 98% of its Net Asset Value (NAV) in global markets including the United States of America, Europe and Japan. As such, the Fund is poised to leverage on the global growth potential of developed markets. Local investors can also benefit from the anticipated currency appreciation of developed countries such as the U.S. Dollar and the Euro,” said Public Mutual's Chief Executive Officer, Ms. Yeoh Kim Hong.

PSTBLF's equity content will range between 40% and 60% of its NAV while the balance will be invested in fixed income securities and liquid assets, which include money market instruments and deposits. The Fund looks to invest in multinational companies from a variety of sectors such as Internet, technology, consumer and services.

The initial issue price for PSTBLF is **RM0.2500 per unit** during the 21-day initial offer period from **9 to 29 June 2016**. 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 to 29 June 2016**, investors who opt for **Direct Debit Instruction (DDI)** with PSTBLF 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.

PSTBLF 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 3.2 million accountholders. As at end-April 2016, the fund size managed by the Company was RM66.9 billion.