



GROW YOUR WEALTH THE ISLAMIC WAY



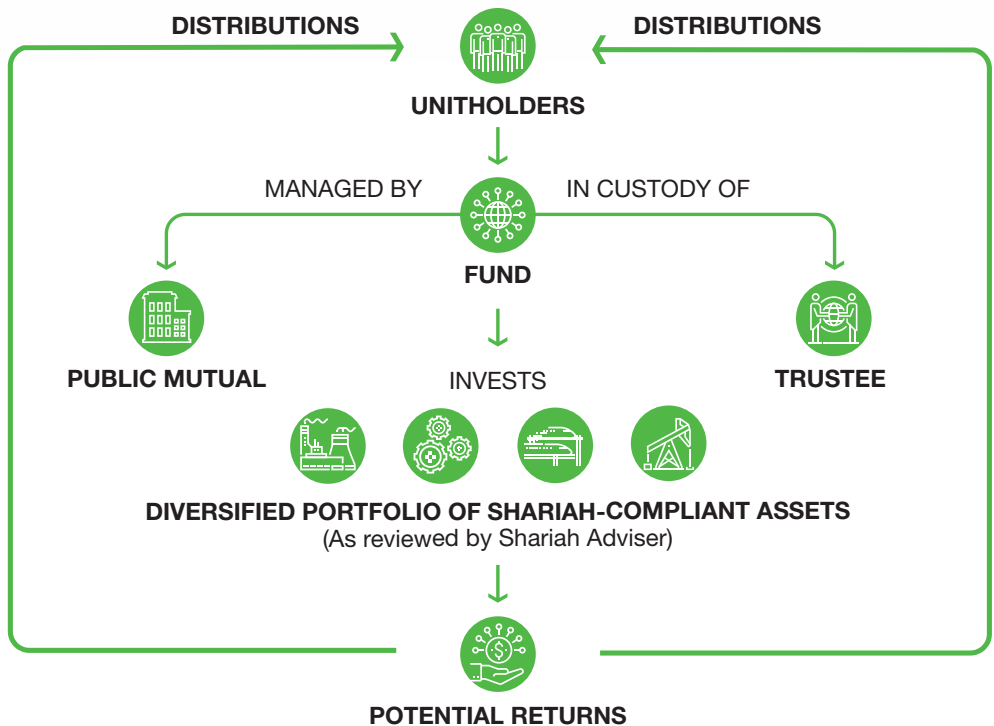
PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Public Mutual offers a wide range of Shariah-based unit trust funds to meet various investors' needs.



Shariah-based unit trust is a Shariah-compliant collective investment scheme that allows investors with similar investment objectives to pool their funds together.

Here's How It Works:



Benefits of Investing in Shariah-based Unit Trust Funds



Professionally Managed in Accordance with Shariah Requirements



Flexibility



Competitive Returns



Regulated by Securities Commission Malaysia (SC)



Effective Diversification to Minimise Risk and Volatility



Power of Compounding



Ease of Transactions



Peace of Mind

Power of Compounding The Benefits of Starting Early

The earlier you start investing, the greater the accumulated return on your original investment. This is due to the effects of compounding yield.



Pn. Alia: Starts investing at age 30
Invests RM10,000 per year (up to age 50)
Total amount of investment: RM200,000

Pn. Alia's total investment at age 60:
RM1,067,003



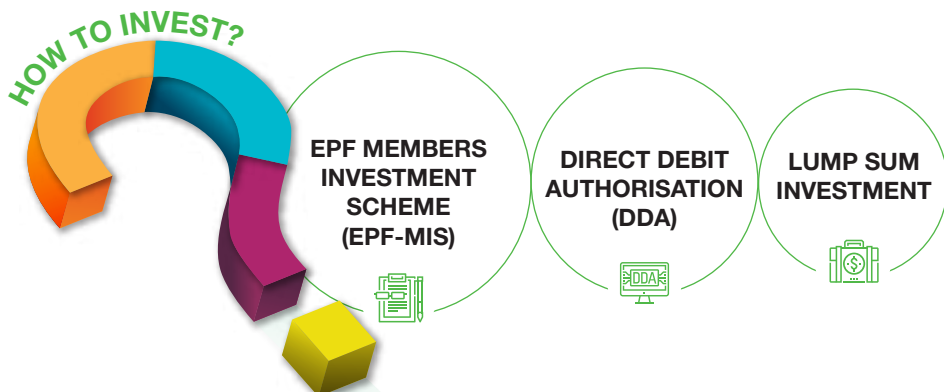
En. Sani: Starts investing at age 40
Invests RM10,000 per year (up to age 60)
Total amount of investment: RM200,000

En. Sani's total investment at age 60:
RM494,229

| Name | Pn. Alia | En. Sani |
|---|------------------|----------------|
| Start age | 30 | 40 |
| Investment period (years) | 20 | 20 |
| Compounding period up to age 60 (years) | 30 | 20 |
| Yearly investment (RM) | 10,000 | 10,000 |
| Total amount invested (RM) | 200,000 | 200,000 |
| Total investment value* at age 60 (RM) | 1,067,003 | 494,229 |

* By starting 10 years earlier, Pn. Alia's investment value could grow 116% more than En. Sani's investment value when both of them reach the retirement age of 60, assuming that the unit trust's rate of return is constant at 8% per annum. This is only an illustration and does not indicate the past or future performance of any specific unit trust fund.

Are You Ready to Invest with Us?



For more information on DDA and EPF-MIS, please refer to the Ringgit-Cost Averaging (RCA) and EPF-MIS booklets.



BNM/02/01-2020

Unit trust consultants (UTCs) and staff of Public Mutual are not authorised to collect investment amount in cash under any circumstances whatsoever.

Public Mutual will not be liable for any loss incurred should you give cash to UTCs or staff.

For investment with Public Mutual, you may write a cheque made payable to **“Public Mutual Berhad – Your NRIC number”**. Alternatively, you can invest directly via Public Mutual Online (PMO) or visit our website (www.publicmutual.com.my) for investment top-up.

Public Mutual – Your Investment Partner



INDUSTRY LEADER

No.1^a in unit trust and Private Retirement Scheme (PRS).
Total fund size of RM87.6 billion^b.
4.2 million accountholders.



SOLID BRAND

Winner of the Reader's Digest Trusted Brand Platinum Award 2020 for the Investment Fund Company category in Malaysia.
Biggest winner at the Refinitiv Lipper Fund Awards 2020 by winning 34 awards including 2 Group Awards for Best Equity, Malaysia and Best Mixed Assets, Malaysia.
Winner of 10 Global Islamic Fund Awards at the Refinitiv Lipper Fund Awards 2020.



EXTENSIVE DISTRIBUTION CHANNEL

The largest unit trust consultant (UTC) distribution force in the entire private unit trust industry.
Supported by 31 Branches/Customer Service Centres and more than 260 Public Bank branches nationwide.



VAST EXPERIENCE

More than 35 years of experience in fund management.



WIDE RANGE OF FUNDS

Offers more than 145 Conventional and Shariah-based Funds to meet your investment needs.



PUBLIC MUTUAL ONLINE (PMO)

Provides a fast and convenient way to monitor your investment.
You can also invest and perform transactions with ease anytime, anywhere.

^a In terms of total fund size managed amongst private unit trust companies and PRS providers in Malaysia.
Source: The Edge-Lipper, 22 June 2020.

^b Source: As listed in Lipper, June 2020 and inclusive of our wholesale funds.

Wide Range of Shariah-based Funds

Public Mutual has a wide range of Shariah-based Funds to meet your investment needs.

| SHARIAH-BASED FUNDS | EPF-QUALIFIED* | EXPOSURE TO FOREIGN ASSETS |
|--|----------------|----------------------------|
| EQUITY FUNDS | | |
| Public Asia Ittikal Fund | √ | Up to 98% ¹ |
| Public China Ittikal Fund | | Up to 98% ¹ |
| Public e-Islamic Sustainable Millennial Fund | | Up to 98% ¹ |
| Public Islamic Advantage Growth Equity Fund | √ | Up to 25% |
| Public Islamic Alpha-40 Growth Fund | √ | Up to 30% |
| Public Islamic ASEAN Growth Fund | | Up to 98% ¹ |
| Public Islamic Asia Dividend Fund | √ | Up to 98% ¹ |
| Public Islamic Asia Leaders Equity Fund | √ | Up to 98% ¹ |
| Public Islamic Dividend Fund | √ | Up to 30% |
| Public Islamic Emerging Opportunities Fund | | Up to 25% |
| Public Islamic Enterprises Equity Fund | √ | Up to 25% |
| Public Islamic Equity Fund | √ | Up to 30% |
| Public Islamic Global Equity Fund | | Up to 98% ¹ |
| Public Islamic Growth & Income Fund | | Up to 25% |
| Public Islamic Opportunities Fund | | Up to 30% |
| Public Islamic Optimal Equity Fund | | Up to 98% ¹ |
| Public Islamic Optimal Growth Fund | | Up to 25% |
| Public Islamic Savings Fund | √ | Up to 30% |
| Public Islamic Sector Select Fund | | Up to 25% |
| Public Islamic Select Enterprises Fund | √ | Up to 25% |
| Public Islamic Select Treasures Fund | √ | Up to 25% |
| Public Islamic Treasures Growth Fund | √ | Up to 30% |
| Public Islamic U.S. Equity Fund | | Up to 98% ¹ |
| Public Ittikal Fund | √ | Up to 30% |
| Public Ittikal Sequel Fund | √ | Up to 30% |
| MIXED ASSET FUNDS | | |
| Public Ehsan Mixed Asset Conservative Fund | √ | Up to 25% |
| Public Ehsan Mixed Asset Growth Fund | | Up to 30% |
| Public e-Islamic Flexi Allocation Fund | | Up to 30% |
| Public Islamic Asia Tactical Allocation Fund | √ | Up to 98% ¹ |
| Public Islamic Mixed Asset Fund | | Up to 30% |
| BALANCED FUNDS | | |
| Public Islamic Global Balanced Fund | | Up to 98% ¹ |
| Public Islamic Growth Balanced Fund | √ | Up to 25% |

| SHARIAH-BASED FUNDS | EPF-QUALIFIED [^] | EXPOSURE TO FOREIGN ASSETS |
|---|----------------------------|----------------------------|
| SUKUK FUNDS | | |
| Public Islamic Bond Fund | | Up to 30% |
| Public Islamic Enhanced Bond Fund | | Up to 30% |
| Public Islamic Infrastructure Bond Fund | √ | Up to 25% |
| Public Islamic Select Bond Fund | √ | Up to 30% |
| Public Islamic Strategic Bond Fund | | Up to 25% |
| Public Sukuk Fund | √ | Up to 30% |
| FIXED INCOME FUNDS | | |
| Public e-Islamic Income Fund | | —# |
| Public Islamic Income Fund | | —# |
| MONEY MARKET FUNDS | | |
| Public e-Islamic Cash Deposit Fund | | —# |
| Public Islamic Money Market Fund | √ | —# |

[^] The list of EPF-qualified funds is as at 1 April 2020 and is subject to annual review by KWSP. Please refer to Public Mutual's website (www.publicmutual.com.my) for the latest list of EPF-qualified funds.

¹ Foreign fund.

[#] 100% invested in domestic assets.

Get In Touch with Us



Unit Trust Consultant



Public Mutual Branch/Customer Service Centre



03-2022 5000



www.publicmutual.com.my

Investors are advised to read and understand the contents of the Master Prospectus 1 of Public Series of Shariah-Based Funds dated 30 April 2019, 1st Supplemental Prospectus of Master Prospectus 1 of Public Series of Shariah-Based Funds dated 22 January 2020, Master Prospectus of Public e-Series of Shariah-Based Funds dated 1 July 2020, Prospectus of Public e-Islamic Cash Deposit Fund dated 9 March 2017, Prospectus of Public Islamic U.S. Equity Fund dated 10 April 2019, Prospectus of Public Islamic Global Balanced Fund dated 3 December 2019, Prospectus of Public e-Islamic Income Fund dated 1 July 2020 and the relevant fund's Product Highlights Sheet (PHS) before investing.

Investors should understand the risks of the fund(s), compare and consider the fees, charges and costs involved in investing in the fund(s). A copy of the Prospectus, Supplemental Prospectus and PHS of Public Series of Shariah-Based Funds and Public e-Series of Shariah-Based Funds can be viewed at our website www.publicmutual.com.my.

Investors should make their own assessment of the merits and risks of the investment. If in doubt, investors should seek professional advice. Please refer to www.publicmutual.com.my for our investment disclaimer.

SCAN THE QR CODE TO READ THE PROSPECTUS/SUPPLEMENTAL PROSPECTUS BEFORE YOU INVEST:



MASTER PROSPECTUS 1
OF PUBLIC SERIES OF
SHARIAH-BASED FUNDS



1ST SUPPLEMENTAL PROSPECTUS OF
MASTER PROSPECTUS 1 OF PUBLIC
SERIES OF SHARIAH-BASED FUNDS



MASTER PROSPECTUS OF
PUBLIC E-SERIES OF
SHARIAH-BASED FUNDS



PROSPECTUS OF
PUBLIC E-ISLAMIC CASH
DEPOSIT FUND



PROSPECTUS OF
PUBLIC ISLAMIC U.S.
EQUITY FUND



PROSPECTUS OF
PUBLIC ISLAMIC GLOBAL
BALANCED FUND



PROSPECTUS OF
PUBLIC E-ISLAMIC
INCOME FUND

How to scan the QR Code:

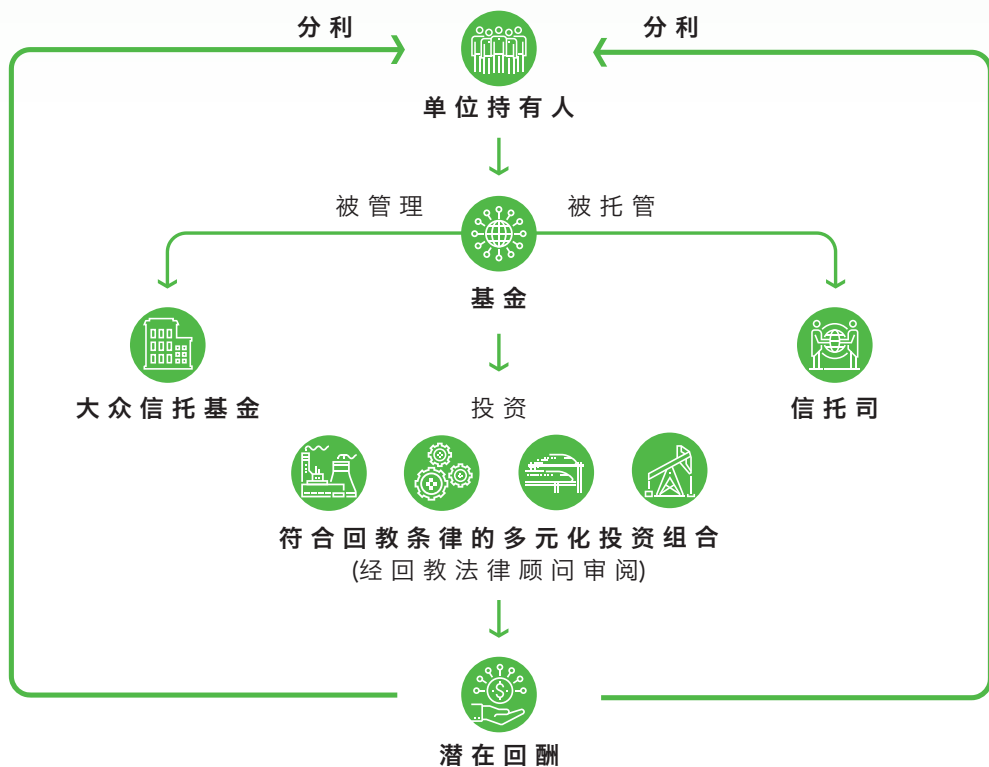
- Install a QR Code reader app on your mobile device (download it from your mobile app store).
- Launch the app and scan the QR Code.
- Follow the instructions shown in the app to download and read the Prospectus/Supplemental Prospectus.

大众信托基金提供广泛的回教单位信托基金以迎合不同投资者的需求。



回教单位信托是一项回教集体投资计划，把拥有类似投资目标的投资者的金钱汇集成共同资金。

以下是它的运作：



投资在回教单位信托基金的益处



专业地并根据回教条律管理



具灵活性



具竞争力的回酬



由马来西亚证券交易监督委员会 (SC) 监管



有效地多元化投资以将风险及波动减至最低



复利的威力



简易的交易



安心无忧

复利的威力 提早开始的优势

越早开始投资，获得的累积回酬也将会越高。这就是复利带来的效益。



Alia女士: 30岁开始投资
每年投资 10,000 令吉 (至 50 岁)
总投资额: 200,000 令吉

Alia女士 60 岁时的总投资:
1,067,003 令吉



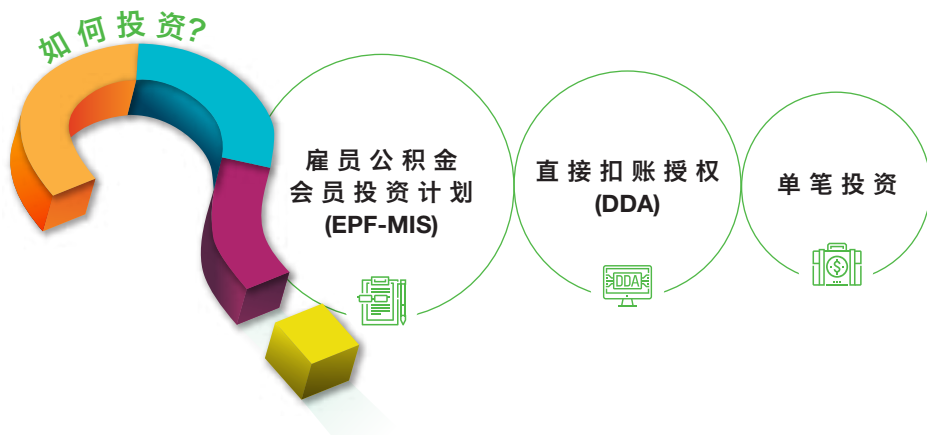
Sani先生: 40岁开始投资
每年投资 10,000 令吉 (至 60 岁)
总投资额: 200,000 令吉

Sani先生 60 岁时的总投资:
494,229 令吉

| 名字 | Alia女士 | Sani先生 |
|----------------|------------------|----------------|
| 开始投资的年龄 | 30 | 40 |
| 投资期(年) | 20 | 20 |
| 复利期直到60岁(年) | 30 | 20 |
| 年度投资额(令吉) | 10,000 | 10,000 |
| 总投资额(令吉) | 200,000 | 200,000 |
| 60岁时的投资总值*(令吉) | 1,067,003 | 494,229 |

* 假设单位信托回酬率是固定每年8%，由于Alia女士比Sani先生提早10年起步，在他们60岁退休时，她的投资价值多增长了116%。这只是一个范例，不代表任何单位信托基金过往或未来的表现。

您是否准备好与我们一起投资?



欲获得更多有关直接扣账授权及雇员公积金会员投资计划的详情, 请参阅令吉成本平均法 (RCA) 及雇员公积金会员投资计划册子。



BNM/02/01-2020

大众信托基金单位信托顾问及员工无权在任何情况下收取以现金支付的投资金额。

大众信托基金将不会对您以现金支付单位信托顾问或员工所遭受的损失负责。

您可开支票向大众信托基金投资。支票上写明“**Public Mutual Berhad - 您的身份证号码**”。您也可以直接通过大众信托基金线上服务 (PMO) 或浏览我们的网站 (www.publicmutual.com.my) 进行投资充值。

大众信托基金 - 您的投资伙伴



业界领导者

No.1^a 单位信托及私人退休计划 (PRS)。
总基金规模达 876 亿令吉^b。
420 万名户口持有人。



强稳的品牌

2020 年读者文摘信誉品牌白金奖得主 - 马来西亚投资基金公司类别。
2020 年 Refinitiv 理柏基金奖的大赢家。荣获 34 项奖, 包括 2 项组别大奖, 最佳股票奖 - 马来西亚组别及最佳混合资产奖 - 马来西亚组别。
在 2020 年 Refinitiv 理柏基金奖 - 全球回教基金大奖中获得 10 项奖项的赢家。



广泛的网络分布

在整个私人单位信托业拥有最大的单位信托顾问销售团队。
获得全国 31 间分行 / 客户服务中心及超过 260 间大众银行分行的支持。



丰富的经验

超过 35 年的基金管理经验。



广泛的基金

提供超过 145 项的传统基金及回教基金, 以迎合您的投资需求。



大众信托基金线上服务 (PMO)

提供便利以快速简便地查询您的投资。
同时, 您也可随时随地简易地进行交易。

^a 以马来西亚私人单位信托公司及私人退休计划供应商所管理的基金总额为依据。

资料来源: The Edge-Lipper, 2020 年 6 月 22 日。

^b 资料来源: 如理柏所列, 2020 年 6 月, 包括我们的批发基金。

广泛的回教基金

大众信托基金提供广泛的回教基金，以迎合您的投资需求。

| 回教基金 | 符合雇员 公积金资格 [^] | 海外投资 |
|---|----------------------------|---------------------|
| 股票基金 | | |
| Public Asia Ittikal Fund (大众亚洲益德基金) | √ | 高达 98% ¹ |
| Public China Ittikal Fund (大众中华益德基金) | | 高达 98% ¹ |
| Public e-Islamic Sustainable Millennial Fund (大众 e-回教永续千禧基金) | | 高达 98% ¹ |
| Public Islamic Advantage Growth Equity Fund (大众回教优势成长股票基金) | √ | 高达 25% |
| Public Islamic Alpha-40 Growth Fund (大众回教 Alpha-40 成长基金) | √ | 高达 30% |
| Public Islamic ASEAN Growth Fund (大众回教东盟成长基金) | | 高达 98% ¹ |
| Public Islamic Asia Dividend Fund (大众回教亚洲股息基金) | √ | 高达 98% ¹ |
| Public Islamic Asia Leaders Equity Fund (大众回教亚洲领先股票基金) | √ | 高达 98% ¹ |
| Public Islamic Dividend Fund (大众回教股息基金) | √ | 高达 30% |
| Public Islamic Emerging Opportunities Fund (大众回教新兴良机基金) | | 高达 25% |
| Public Islamic Enterprises Equity Fund (大众回教企业股票基金) | √ | 高达 25% |
| Public Islamic Equity Fund (大众伊斯兰股票基金) | √ | 高达 30% |
| Public Islamic Global Equity Fund (大众回教环球股票基金) | | 高达 98% ¹ |
| Public Islamic Growth & Income Fund (大众回教成长与收入基金) | | 高达 25% |
| Public Islamic Opportunities Fund (大众回教良机基金) | | 高达 30% |
| Public Islamic Optimal Equity Fund (大众回教优质股票基金) | | 高达 98% ¹ |
| Public Islamic Optimal Growth Fund (大众回教优质成长基金) | | 高达 25% |
| Public Islamic Savings Fund (大众回教储蓄基金) | √ | 高达 30% |
| Public Islamic Sector Select Fund (大众回教领域精选基金) | | 高达 25% |
| Public Islamic Select Enterprises Fund (大众回教精选企业基金) | √ | 高达 25% |

| | | |
|------|----------------------------|------|
| 回教基金 | 符合雇员 公积金资格 [^] | 海外投资 |
|------|----------------------------|------|

股票基金

| | | |
|--|---|---------------------|
| Public Islamic Select Treasures Fund (大众回教财富精选基金) | √ | 高达 25% |
| Public Islamic Treasures Growth Fund (大众回教财富成长基金) | √ | 高达 30% |
| Public Islamic U.S. Equity Fund (大众回教美国股票基金) | | 高达 98% ¹ |
| Public Ittikal Fund (大众益德基金) | √ | 高达 30% |
| Public Ittikal Sequel Fund (大众益德系列基金) | √ | 高达 30% |

混合资产基金

| | | |
|--|---|---------------------|
| Public Ehsan Mixed Asset Conservative Fund (大众益善混合资产保守基金) | √ | 高达 25% |
| Public Ehsan Mixed Asset Growth Fund (大众益善混合资产成长基金) | | 高达 30% |
| Public e-Islamic Flexi Allocation Fund (大众 e-回教灵活配置基金) | | 高达 30% |
| Public Islamic Asia Tactical Allocation Fund (大众回教亚洲策略配置基金) | √ | 高达 98% ¹ |
| Public Islamic Mixed Asset Fund (大众回教混合资产基金) | | 高达 30% |

平衡基金

| | | |
|--|---|---------------------|
| Public Islamic Global Balanced Fund (大众回教环球平衡基金) | | 高达 98% ¹ |
| Public Islamic Growth Balanced Fund (大众回教成长型平衡基金) | √ | 高达 25% |

回教债券基金

| | | |
|---|---|--------|
| Public Islamic Bond Fund (大众回教债券基金) | | 高达 30% |
| Public Islamic Enhanced Bond Fund (大众回教增值债券基金) | | 高达 30% |
| Public Islamic Infrastructure Bond Fund (大众回教基建债券基金) | √ | 高达 25% |
| Public Islamic Select Bond Fund (大众回教精选债券基金) | √ | 高达 30% |
| Public Islamic Strategic Bond Fund (大众回教策略债券基金) | | 高达 25% |
| Public Sukuk Fund (大众 Sukuk 基金) | √ | 高达 30% |

固定收入基金

| | | |
|---|--|----|
| Public e-Islamic Income Fund (大众 e-回教入息基金) | | —# |
| Public Islamic Income Fund (大众回教入息基金) | | —# |

货币市场基金

| | | |
|---|---|----|
| Public e-Islamic Cash Deposit Fund (大众 e-回教现金存款基金) | | —# |
| Public Islamic Money Market Fund (大众回教货币市场基金) | √ | —# |

[^] 于 2020 年 4 月 1 日起生效并取决于雇员公积金局的常年审查。请浏览大众信托基金网站 (www.publicmutual.com.my) 以查阅最新的符合雇员公积金资格的基金列表。

¹ 海外基金。

[#] 100% 投资于国内资产。

联系我们



单位信托顾问



大众信托基金分行 / 客户服务中心



03-2022 5000



www.publicmutual.com.my

劝请投资者在投资前详阅及了解志期 2019 年 4 月 30 日的大众系列回教基金主要说明书 1、志期 2020 年 1 月 22 日的大众系列回教基金主要说明书 1 的首份附加说明书、志期 2020 年 7 月 1 日的大众 e-系列回教基金主要说明书、志期 2017 年 3 月 9 日的 Public e-Islamic Cash Deposit Fund (大众 e-回教现金存款基金) 说明书、志期 2019 年 4 月 10 日的 Public Islamic U.S. Equity Fund (大众回教美国股票基金) 说明书、志期 2019 年 12 月 3 日的 Public Islamic Global Balanced Fund (大众回教环球平衡基金) 说明书、志期 2020 年 7 月 1 日的 Public e-Islamic Income Fund (大众 e-回教入息基金) 说明书以及相关基金的产品特点资讯表。

投资者必须了解基金的风险，并比较及考量在单位信托基金投资中所涉及的费用、收费和成本。投资者可在我们的网站 www.publicmutual.com.my 查阅大众系列回教基金和大众 e-系列回教基金的说明书及附加说明书以及相关产品特点资讯表。

投资者应自行评估投资的优势与风险。如有疑问，投资者应寻求专业意见。请浏览 www.publicmutual.com.my 以了解我们的投资声明。

Public Mutual menawarkan pelbagai pilihan dana unit amanah patuh Syariah bagi memenuhi keperluan pelabur yang berbeza.



Unit amanah patuh Syariah merupakan skim pelaburan kolektif patuh Syariah yang membolehkan para pelabur yang mempunyai objektif pelaburan yang sama untuk mengumpulkan dana bersama-sama.

Berikut Adalah Cara Ia Berfungsi:



Manfaat Melabur Dalam Dana Unit Amanah Patuh Syariah



Diuruskan Secara Profesional mengikut Kehendak Syariah



Fleksibiliti



Pulangan yang Kompetitif



Dikawal Selia oleh Suruhanjaya Sekuriti Malaysia (SC)



Pempelbagaian yang Efektif bagi Meminimumkan Risiko dan Ketaktentuan Pasaran



Kuasa Pulangan Berganda



Urus Niaga yang Mudah



Ketenangan Minda

Kuasa Pulangan Berganda Memanfaatkannya Dari Awal

Dengan hasil pulangan berganda, lebih awal anda melabur, lebih banyak pulangan yang terkumpul daripada pelaburan asal anda.



Pn. Alia: Mula melabur pada umur 30
Melabur RM10,000 setahun (sehingga umur 50)
Jumlah pelaburan: RM200,000



Jumlah pelaburan Pn. Alia pada umur 60:
RM1,067,003



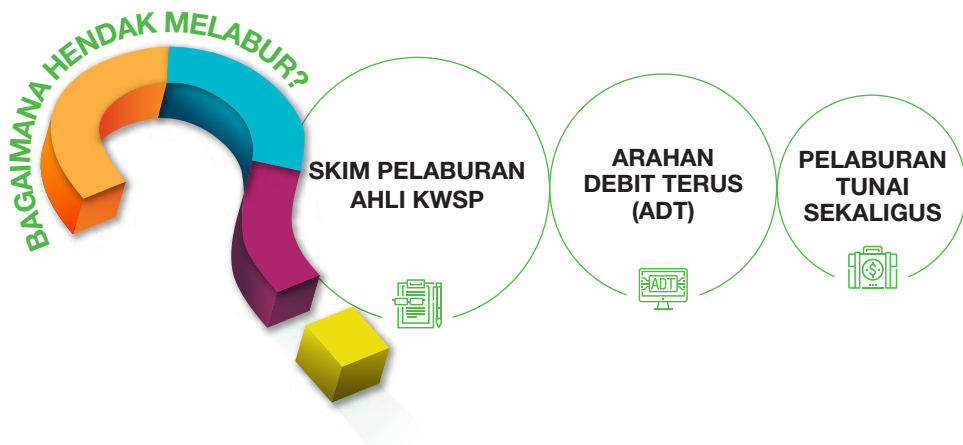
En. Sani: Mula melabur pada umur 40
Melabur RM10,000 setahun (sehingga umur 60)
Jumlah pelaburan: RM200,000

Jumlah pelaburan En. Sani pada umur 60:
RM494,229

| Nama | Pn. Alia | En. Sani |
|---|------------------|----------------|
| Umur mula melabur | 30 | 40 |
| Tempoh pelaburan (tahun) | 20 | 20 |
| Tempoh pulangan berganda sehingga umur 60 (tahun) | 30 | 20 |
| Pelaburan tahunan (RM) | 10,000 | 10,000 |
| Jumlah yang dilabur (RM) | 200,000 | 200,000 |
| Jumlah pelaburan* pada umur 60 (RM) | 1,067,003 | 494,229 |

* Dengan memulakan pelaburan 10 tahun lebih awal, pelaburan Pn. Alia menikmati 116% lebih banyak daripada pelaburan En. Sani apabila kedua-dua mereka mencapai umur persaraan 60 tahun. Andaikan kadar pulangan unit amanah adalah tetap pada kadar 8% setahun. Ini hanyalah ilustrasi sahaja dan tidak menunjukkan prestasi masa dahulu atau hadapan bagi mana-mana dana unit amanah.

Adakah Anda Bersedia untuk Melabur Dengan Kami?



Untuk maklumat lanjut tentang ADT dan Skim Pelaburan Ahli KWSP, sila rujuk risalah Pemurataan Kos Ringgit (RCA) dan Skim Pelaburan Ahli KWSP.



BNM/02/01-2020

Perunding unit amanah (PEUA) dan kakitangan Public Mutal tidak dibenarkan untuk menerima pelaburan dalam bentuk wang tunai dalam apa jua keadaan sekalipun.

Public Mutal tidak akan bertanggungjawab ke atas apa-apa kerugian yang ditanggung, sekiranya anda memberikan wang tunai kepada PEUA atau kakitangan.

Bagi pelaburan dengan Public Mutal, anda boleh menulis cek dibayar kepada "**Public Mutal Berhad – Nombor Kad Pengenalan anda**". Selain itu, anda juga boleh melabur secara terus melalui Public Mutal Online (PMO) atau layari laman web (www.publicmutual.com.my) kami untuk tambah nilai pelaburan.

Public Mutual – Rakan Pelaburan Anda



PENERAJU INDUSTRI

No.1^a dalam unit amanah dan Skim Persaraan Swasta (PRS).
Jumlah saiz dana sebanyak RM87.6 bilion^b.
4.2 juta pemegang akaun.



JENAMA YANG KUKUH

Pemenang *Reader's Digest Trusted Brand Platinum Award 2020* untuk kategori Syarikat Dana Pelaburan di Malaysia.

Pemenang Terbesar di *Refinitiv Lipper Fund Awards 2020* dengan memenangi 34 anugerah termasuk 2 Anugerah Kumpulan untuk Ekuiti Terbaik, Malaysia dan Aset Campuran Terbaik, Malaysia.

Pemenang 10 Anugerah Dana Islam Global di *Refinitiv Lipper Fund Awards 2020*.



RANGKAIAN YANG LUAS DAN MENYELURUH

Tenaga pengagihan perunding unit amanah (PEUA) terbesar dalam seluruh industri unit amanah.

Disokong oleh 31 Cawangan/Pusat Khidmat Pelanggan dan lebih daripada 260 cawangan Public Bank di seluruh negara.



PENGALAMAN YANG LUAS

Lebih daripada 35 tahun pengalaman dalam pengurusan dana.



PELBAGAI JENIS DANA

Menawarkan lebih daripada 145 Dana Konvensional dan berlandaskan Syariah untuk memenuhi keperluan pelaburan anda.



PUBLIC MUTUAL ONLINE (PMO)

Menyediakan kaedah yang cepat dan mudah untuk anda memantau pelaburan anda. Anda juga boleh melabur dan melakukan urus niaga dengan mudah pada bila-bila masa dan di mana sahaja anda berada.

^a Dari segi jumlah saiz dana yang diuruskan antara syarikat unit amanah swasta dan penyedia PRS di Malaysia.

Sumber: The Edge-Lipper, 22 Jun 2020.

^b Sumber: Seperti yang disenaraikan dalam Lipper, Jun 2020 dan termasuk dana borong kami.

Pelbagai Dana Berlandaskan Syariah

Public Mutual mempunyai pelbagai jenis Dana berlandaskan Syariah untuk keperluan pelaburan anda.

| DANA BERLANDASKAN SYARIAH | DANA YANG LAYAK DI BAWAH SKIM PELABURAN AHLI KWSP ^A | PEPENDAHAN DALAM ASET ASING |
|--|--|-----------------------------|
| DANA EKUITI | | |
| <i>Public Asia Ittikal Fund</i> (Public Dana Asia Ittikal) | √ | Sehingga 98% ¹ |
| <i>Public China Ittikal Fund</i> (Public Dana Ittikal China) | | Sehingga 98% ¹ |
| <i>Public e-Islamic Sustainable Millennial Fund</i> (Public Dana e-Milenium Mampan Islamik) | | Sehingga 98% ¹ |
| <i>Public Islamic Advantage Growth Equity Fund</i> (Public Dana Ekuiti Tumbuh Berkelebihan Islamik) | √ | Sehingga 25% |
| <i>Public Islamic Alpha-40 Growth Fund</i> (Public Dana Tumbuh Alpha-40 Islamik) | √ | Sehingga 30% |
| <i>Public Islamic ASEAN Growth Fund</i> (Public Dana Tumbuh ASEAN Islamik) | | Sehingga 98% ¹ |
| <i>Public Islamic Asia Dividend Fund</i> (Public Dana Dividen Asia Islamik) | √ | Sehingga 98% ¹ |
| <i>Public Islamic Asia Leaders Equity Fund</i> (Public Dana Ekuiti Teraju Asia Islamik) | √ | Sehingga 98% ¹ |
| <i>Public Islamic Dividend Fund</i> (Public Dana Dividen Islamik) | √ | Sehingga 30% |
| <i>Public Islamic Emerging Opportunities Fund</i> (Public Dana Peluang Pasaran Baru Islamik) | | Sehingga 25% |
| <i>Public Islamic Enterprises Equity Fund</i> (Public Dana Ekuiti Perusahaan Islamik) | √ | Sehingga 25% |
| <i>Public Islamic Equity Fund</i> (Public Dana Ekuiti Islamik) | √ | Sehingga 30% |
| <i>Public Islamic Global Equity Fund</i> (Public Dana Ekuiti Global Islamik) | | Sehingga 98% ¹ |
| <i>Public Islamic Growth & Income Fund</i> (Public Dana Tumbuh & Pendapatan Islamik) | | Sehingga 25% |
| <i>Public Islamic Opportunities Fund</i> (Public Dana Peluang Islamik) | | Sehingga 30% |
| <i>Public Islamic Optimal Equity Fund</i> (Public Dana Ekuiti Optimal Islamik) | | Sehingga 98% ¹ |
| <i>Public Islamic Optimal Growth Fund</i> (Public Dana Tumbuh Optimal Islamik) | | Sehingga 25% |
| <i>Public Islamic Savings Fund</i> (Public Dana Simpanan Islamik) | √ | Sehingga 30% |
| <i>Public Islamic Sector Select Fund</i> (Public Dana Sektor Terpilih Islamik) | | Sehingga 25% |

DANA EKUITI

| | | |
|--|---|---------------------------|
| <i>Public Islamic Select Enterprises Fund</i> (Public Dana Perusahaan Terpilih Islamik) | √ | Sehingga 25% |
| <i>Public Islamic Select Treasures Fund</i> (Public Dana Khazanah Terpilih Islamik) | √ | Sehingga 25% |
| <i>Public Islamic Treasures Growth Fund</i> (Public Dana Tumbuh Khazanah Islamik) | √ | Sehingga 30% |
| <i>Public Islamic U.S. Equity Fund</i> (Public Dana Ekuiti U.S. Islamik) | | Sehingga 98% ¹ |
| <i>Public Ittikal Fund</i> (Public Dana Ittikal) | √ | Sehingga 30% |
| <i>Public Ittikal Sequel Fund</i> (Public Dana Sekuel Ittikal) | √ | Sehingga 30% |

DANA ASET CAMPURAN

| | | |
|--|---|---------------------------|
| <i>Public Ehsan Mixed Asset Conservative Fund</i> (Public Dana Ehsan Aset Campuran Konservatif) | √ | Sehingga 25% |
| <i>Public Ehsan Mixed Asset Growth Fund</i> (Public Dana Ehsan Aset Campuran Tumbuh) | | Sehingga 30% |
| <i>Public e-Islamic Flexi Allocation Fund</i> (Public Dana e-Flexi Alokasi Islamik) | | Sehingga 30% |
| <i>Public Islamic Asia Tactical Allocation Fund</i> (Public Dana Alokasi Taktikal Asia Islamik) | √ | Sehingga 98% ¹ |
| <i>Public Islamic Mixed Asset Fund</i> (Public Dana Aset Campuran Islamik) | | Sehingga 30% |

DANA IMBANG

| | | |
|---|---|---------------------------|
| <i>Public Islamic Global Balanced Fund</i> (Public Dana Global Imbang Islamik) | | Sehingga 98% ¹ |
| <i>Public Islamic Growth Balanced Fund</i> (Public Dana Tumbuh Imbang Islamik) | √ | Sehingga 25% |

DANA SUKUK

| | | |
|---|---|--------------|
| <i>Public Islamic Bond Fund</i> (Public Dana Bon Islamik) | | Sehingga 30% |
| <i>Public Islamic Enhanced Bond Fund</i> (Public Dana Bon Diperkasa Islamik) | | Sehingga 30% |
| <i>Public Islamic Infrastructure Bond Fund</i> (Public Dana Bon Infrastruktur Islamik) | √ | Sehingga 25% |
| <i>Public Islamic Select Bond Fund</i> (Public Dana Bon Terpilih Islamik) | √ | Sehingga 30% |
| <i>Public Islamic Strategic Bond Fund</i> (Public Dana Bon Strategik Islamik) | | Sehingga 25% |
| <i>Public Sukuk Fund</i> (Public Dana Sukuk) | √ | Sehingga 30% |

DANA PENDAPATAN TETAP

| | | |
|---|--|----|
| <i>Public e-Islamic Income Fund</i> (Public Dana e-Pendapatan Islamik) | | —# |
| <i>Public Islamic Income Fund</i> (Public Dana Pendapatan Islamik) | | —# |

DANA PASARAN WANG

| | | |
|--|---|----|
| <i>Public e-Islamic Cash Deposit Fund</i> (Public Dana e-Deposit Tunai Islamik) | | —# |
| <i>Public Islamic Money Market Fund</i> (Public Dana Pasaran Wang Islamik) | √ | —# |

[^] Senarai dana yang layak di bawah Skim Pelaburan Ahli KWSP berkuat kuasa pada 1 April 2020, tertakluk pada semakan tahunan oleh KWSP. Sila rujuk laman web Public Mutual (www.publicmutual.com.my) untuk mengetahui senarai terkini dana yang layak di bawah Skim Pelaburan Ahli KWSP.

¹ Dana Asing.

^{*} 100% melabur dalam aset domestik.

Hubungi Kami

Perunding Unit Amanah



Cawangan/Pusat Khidmat Pelanggan Public Mutual



03-2022 5000

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Pelabur dinasihatkan supaya membaca dan memahami isi kandungan Prospektus Induk 1 Dana Siri Public Berlandaskan Syariah yang bertarikh 30 April 2019, Prospektus Tambahan Pertama untuk Prospektus Induk 1 Dana Siri Public Berlandaskan Syariah yang bertarikh 22 Januari 2020, Prospektus Induk Dana e-Siri Public Berlandaskan Syariah yang bertarikh 1 Julai 2020, Prospektus *Public e-Islamic Cash Deposit Fund* (Public Dana e-Deposit Tunai Islamik) yang bertarikh 9 Mac 2017, Prospektus *Public Islamic U.S. Equity Fund* (Public Dana Ekuiti U.S. Islamik) yang bertarikh 10 April 2019, Prospektus *Public Islamic Global Balanced Fund* (Public Dana Global Imbang Islamik) yang bertarikh 3 Disember 2019, Prospektus *Public e-Islamic Income Fund* (Public Dana e-Pendapatan Islamik) yang bertarikh 1 Julai 2020 serta Helaian Penting Produk dana berkenaan sebelum melabur.

Pelabur seharusnya memahami risiko-risiko dana, membandingkan dan mempertimbangkan bayaran, caj dan kos yang terlibat apabila melabur dalam dana. Salinan Prospektus, Prospektus Tambahan dan Helaian Penting Produk Dana Siri Public Berlandaskan Syariah dan Dana e-Siri Public Berlandaskan Syariah boleh didapati melalui laman web kami www.publicmutual.com.my.

Pelabur seharusnya membuat penilaian sendiri terhadap merit dan risiko pelaburan. Sekiranya terdapat keraguan, pelabur harus mendapatkan nasihat profesional. Untuk penafian pelaburan kami, sila rujuk www.publicmutual.com.my.

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