

Invest in

PUBLIC GROWTH BALANCED FUND

A fund that promotes

GROWTH AND STABILITY
during volatile market conditions.



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

All investors will enjoy a
special sales charge of 4.50%
when they invest into Public Growth Balanced
Fund (PGRBF) during the campaign period.



Direct Debit Authorisation (DDA) signed up during the campaign period will enjoy a special sales charge of 5.25% of NAV per unit as long as the DDA remains active.

Terms & Conditions

1. This special sales charge applies to new cash investments (i.e. initial and/or additional investments) into PGRBF during the campaign period.
 - (i) Investments made via Public Mutual Online (PMO) from 20 November 2020 until 4pm on 21 December 2020.
 - (ii) Investments made over the counter from 20 November 2020 until 21 December 2020.
2. Direct Debit Authorisation (DDA) signed up during the campaign period will enjoy a special sales charge of 5.25% of NAV per unit for as long as the DDA remains active.
3. This special sales charge is not applicable for switching transactions performed during the campaign period.
4. The Company reserves the right to modify the Terms & Conditions specified herein or to cancel, terminate, or suspend this activity without prior notice being given.
5. In the event where there are any inconsistency(ies), conflict(s), ambiguity(ies) or discrepancy(ies) between the English and Mandarin and/or Bahasa Malaysia versions of these Rules & Regulations, the English version shall prevail only in respect of such inconsistency(ies), conflict(s), ambiguity(ies) or discrepancy(ies).

Investors are advised to read and understand the contents of Master Prospectus 1 of Public Series of Funds dated 30 April 2019, 1st Supplemental Prospectus of Master Prospectus 1 of Public Series of Funds dated 22 January 2020 and the fund's Product Highlights Sheet (PHS) before investing. Investors should understand the risks of the fund, compare and consider the fees, charges and costs involved in investing in the fund. A copy of the Master Prospectus, Supplemental Prospectus and PHS 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.



在活动期间投资于
Public Growth Balanced Fund (PGRBF),
您将享获**4.50% 的特别销售费。**



在活动期间签署直接扣账授权 (DDA) 并保持活跃, 将享有
每单位资产净值 5.25% 的特别销售费。

规则与条例

1. 此特别销售费仅限于活动期间投资入 PGRBF 的新现金投资 (即首次和 / 或附加投资)。
 - (i) 于 2020 年 11 月 20 日至 2020 年 12 月 21 日下午 4 时, 通过大众信托基金线上服务 (PMO) 进行的投资。
 - (ii) 于 2020 年 11 月 20 日至 2020 年 12 月 21 日通过柜台提交的投资。
2. 在活动期间凡签署直接扣账授权 (DDA) 并保持活跃, 将享有每单位资产净值 5.25% 的特别销售费。
3. 此特别销售费不适用于在活动期间所进行的转换交易。
4. 公司将保留权利修改此规则与条例, 或取消、终止、暂停此活动, 而无需预先通知。
5. 假如此规则与条例的英文版本和中文和 / 或马来文版本有任何不一致、冲突、矛盾或差异的情况, 有关不一致、冲突、矛盾或差异处将会以英文版本为准。

劝请投资者在投资前详阅及了解志期 2019年4月30日的大众系列基金主要说明书 1, 志期 2020 年 1 月 22 日的大众系列基金主要说明书 1 的首份附加说明书及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 查阅大众系列基金的说明书, 附加说明书以及产品特点资讯表。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 以查阅我们的投资免责声明。



Pelabur bakal menikmati

caj jualan istimewa sebanyak 4.50%

apabila mereka melabur ke dalam *Public Growth Balanced Fund* (Public Dana Tumbuh Imbang – PGRBF) semasa tempoh kempen.



Arahan Debit Terus (ADT) yang didaftarkan semasa tempoh kempen akan menikmati caj jualan istimewa sebanyak 5.25% daripada nilai aset bersih (NAB) seunit selagi ADT kekal aktif.

Terma & Syarat

1. Caj jualan istimewa ini sah untuk pelaburan tunai baharu (iaitu pelaburan permulaan dan/atau tambahan) ke dalam PGRBF semasa tempoh kempen.
 - (i) Pelaburan yang dibuat melalui Public Mutual Online (PMO) bermula 20 November 2020 sehingga 4 petang, 21 Disember 2020.
 - (ii) Pelaburan yang dibuat menerusi kaunter bermula 20 November 2020 sehingga 21 Disember 2020.
2. Arahan Debit Terus (ADT) yang didaftarkan semasa tempoh kempen akan menikmati caj jualan istimewa sebanyak 5.25% daripada NAB seunit selagi ADT kekal aktif.
3. Caj jualan istimewa ini tidak boleh digunakan untuk urus niaga tukar ganti yang dilaksanakan semasa tempoh kempen.
4. Syarikat berhak mengubahsuai Terma & Syarat dinyatakan di sini atau membatalkan, menamatkan, menggantung kempen ini tanpa memberi sebarang notis terlebih dahulu.
5. Sekiranya terdapat sebarang ketidakconsistenan, percanggahan, kekaburan atau perselisihan antara versi Bahasa Inggeris dan Bahasa Mandarin dan/atau Bahasa Malaysia dalam Syarat dan Peraturan ini, hanya versi Bahasa Inggeris dianggap sah.

Pelabur dinasihatkan supaya membaca dan memahami isi kandungan Prospektus Induk 1 Dana Siri Public yang bertarikh 30 April 2019, Prospektus Tambahan Pertama bagi Prospektus Induk 1 Dana Siri Public yang bertarikh 22 Januari 2020 dan 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 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.

