

Public Mutual Declares Distributions of RM185 Million for 11 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM185 million for 11 funds. The total gross distributions declared for the financial year ending 31 August 2015 are as follows:

Funds	Gross Distribution / Unit
Public SmallCap Fund	6.00 sen per unit
Public Indonesia Select Fund	1.00 sen per unit
Public Strategic Growth Fund	0.30 sen per unit
Public Islamic Treasures Growth Fund	1.50 sen per unit
Public Sukuk Fund	3.75 sen per unit
PB Asia Emerging Growth Fund	2.00 sen per unit
PB China Australia Equity Fund	1.00 sen per unit
PB Islamic Equity Fund	1.40 sen per unit
PB Indonesia Balanced Fund	0.50 sen per unit
PB Bond Fund	3.75 sen per unit
PB Sukuk Fund	3.75 sen per unit

Public SmallCap Fund is an equity fund that seeks to achieve high capital growth through investments in companies with small market capitalisation with special focus on growth stocks. The fund won The Edge-Lipper Malaysia Fund Awards 2015 in the Equity Malaysia Small and Mid Caps category this year, making it the eleventh time the fund has won this award.

Public Indonesia Select Fund aims to achieve capital growth over the medium- to long-term period by investing in a portfolio of investments primarily in the Indonesia market, whereas **Public Strategic Growth Fund** aims to achieve capital growth over the medium- to long-term by investing in a diversified portfolio of stocks. The fund was launched in December 2014 at RM0.25 per unit.

Public Islamic Treasures Growth Fund is a good fit for investors who hope to achieve capital growth over the medium- to long-term period by investing primarily in small- and medium-sized companies that comply with Shariah principles. Meanwhile, investors looking to achieve annual income through investments in sukuk and Islamic money market instruments can consider investing in **Public Sukuk Fund**.



PB Asia Emerging Growth Fund aims to achieve capital growth over the medium- to long-term period by primarily investing in the securities of emerging small- and medium-sized companies in domestic and regional markets. On the other hand, **PB China Australia Equity Fund** seeks to achieve capital growth over the medium- to long-term period by investing in a diversified portfolio of China and Australian stocks.

PB Islamic Equity Fund focuses on achieving capital growth through a diverse selection of growth stocks that comply with Shariah requirements. As for **PB Indonesia Balanced Fund**, its objective is to achieve income and capital growth over the medium- to long-term period by investing in a portfolio of investments primarily in the Indonesian market.

PB Bond Fund and **PB Sukuk Fund** aim to provide annual income and are suitable for medium-term investors. The former invests in fixed income securities and money market instruments while the latter invests in sukuk and Islamic money market instruments.

Public Islamic Treasures Growth Fund, Public Sukuk Fund, PB Islamic Equity Fund, PB Bond Fund and PB Sukuk Fund are funds that are open for EPF Members Investment Scheme. All Public Series of Funds are distributed by Public Mutual's unit trust consultants while all PB Series of Funds are distributed via Public Bank branches nationwide.

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 six PRS funds. It has over 3.1 million accountholders and a total of 28 branches nationwide. As at end-June 2015, the total fund size managed by the Company was RM64.7 billion.