



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Uncover the Unpolished Gems in Small-cap Stocks with PB Islamic SmallCap Fund

Public Bank's wholly-owned subsidiary, Public Mutual is launching a new fund, PB Islamic SmallCap Fund (PBISCF) on 28 March 2017.

PBISCF aims to provide its investors with the opportunity to achieve capital growth over the medium to long-term by investing primarily in companies with small market capitalisation that comply with Shariah principles in domestic and selected foreign markets. The Fund's equity exposure ranges between 70% – 98% of its Net Asset Value (NAV) while the balance will be invested in sukuk and Islamic liquid assets.

“We're excited to be launching our first Islamic small-cap focused fund under our PB Series of funds. Given the potentially higher growth of small-cap stocks due to their smaller earnings base, PBISCF can be a valuable addition to a long-term growth portfolio. Investors will also enjoy exposure to a wide array of sectors that are expected to benefit from domestic growth,” said Public Mutual's Chief Executive Officer, Ms Yeoh Kim Hong.

In addition, PBISCF provides prospects to diversify and hedge against currency fluctuations as it may invest up to 25% in Asian, U.S. and European markets. To mitigate the market volatility of small-cap stocks, PBISCF can invest up to 25% of its NAV in Shariah-compliant mid and large-cap companies.

The initial issue price for PBISCF is **RM0.2500 per unit** during the 21-day initial offer period from **28 March 2017 to 17 April 2017**. 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 as low as 5.00% of the initial issue price per unit**. Terms and conditions apply.

Interested investors can contact Public Bank's Financial Executives at any branch nationwide or call Public Bank's free phone at 1800-22-9999 during normal working hours.

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 3.5 million accountholders. As at end-January 2017, the fund size managed by the Company was RM71.5 billion.