



Public Mutual declares distributions for four funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions for four of its funds. The total gross distributions declared for the financial year ending 31 January 2015 are as follows:

Funds	Gross Distribution / Unit
Public Index Fund	5.00 sen per unit
Public Islamic Optimal Growth Fund	1.75 sen per unit
Public Enhanced Bond Fund	5.00 sen per unit
Public Money Market Fund	2.50 sen per unit

Public Index Fund is an equity fund that seeks to achieve long-term capital appreciation while at the same time attempting to outperform the FTSE Bursa Malaysia Top 100 Index. On the other hand, Public Islamic Optimal Growth Fund is an Islamic fund that aims to provide income and capital growth by investing in Shariah-compliant stocks which offer attractive dividend yields and growth stocks in the domestic market.

As for Public Enhanced Bond Fund, the fund seeks to provide a combination of annual income and modest capital growth primarily through a portfolio allocation across quality bonds and equities. Public Index Fund, Public Islamic Optimal Growth Fund and Public Enhanced Bond Fund are open for EPF Members Investment Scheme. Meanwhile, Public Money Market Fund aims to provide liquidity and current income, while maintaining capital stability.

All of the above funds are distributed by Public Mutual unit trust consultants.

Public Mutual is Malaysia's largest private unit trust company with more than 100 unit trust funds under management. It is also an approved Private Retirement Scheme (PRS) provider, managing six PRS funds. It has over 3.1 million accountholders. As at end-December 2014, the total Net Asset Value of the funds managed by the Company was RM63 billion.