



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Invest in the World's Largest Economy the Islamic Way

Public Bank's wholly-owned subsidiary, Public Mutual, is launching a new fund called the Public Islamic U.S. Equity Fund (PIUSEQF) on 10 April 2019.

PIUSEQF aims to achieve capital growth over the medium to long term by investing up to 75% to 98% of its net asset value (NAV) in Shariah-compliant equities primarily in the U.S. market with the balance invested in sukuk and Islamic liquid assets.

"PIUSEQF will capitalise on opportunities presented by multinational companies listed on the U.S. stock market which are positioned to deliver sustainable earnings growth, as well as U.S. companies that possess strong brand equity and global leadership," said Public Mutual's Chief Executive Officer, Ms. Yeoh Kim Hong.

The initial issue price for PIUSEQF is RM0.2500 per unit during the 21-day initial offer period from 10 April to 30 April 2019. The minimum initial investment amount is RM1,000 while the minimum additional investment amount is only RM100.

Investors who purchase units during the offer period can enjoy a special sales charge of as low as 4.00% of the initial issue price per unit. In addition, investors also stand a chance to win an Apple Watch Series 4. There will be a total of 15 watches up for grabs. Interested investors may find out more about the campaign at www.publicmutual.com.my. Terms and conditions apply.

PIUSEQF is distributed by Public Mutual's unit trust consultants. Interested investors can contact any Public Mutual unit trust consultant, call our Customer Service Hotline at 03-2022 5000 or visit our website for more details on the fund.

Public Mutual is Malaysia's largest private unit trust company with more than 130 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 4.0 million accountholders. As at end-February 2019, the total fund size managed by the Company stood at RM81.2 billion.

You are advised to read and understand the contents of the Prospectus of Public Islamic U.S. Equity Fund dated 10 April 2019 and the fund's Product Highlights Sheet (PHS) before investing. The Prospectus has been registered with Securities Commission Malaysia, who takes no responsibility for its contents, is neither should its registration be interpreted to mean that Securities Commission Malaysia recommends the investment.

You should also note that there are fees, charges and risks involved when investing in unit trust funds; and that the prices of all units and distribution(s) payable, if any, may go down as well as up. Please refer to the Prospectus and PHS for information pertaining to the above. Past performance of the fund and/or the fund's benchmark is not an indication of the fund's future performance. Applications to purchase units must come in the form of a duly completed application form referred to in and accompanying the Prospectus. A copy of the Prospectus and PHS can be obtained from your attending unit trust consultant, nearest Public Mutual Branch/Customer Service Centre or viewed from our website.