

## Update on Fund Benchmark

The benchmark for the following Public Mutual's unit trust funds will be revised effective 2 January 2024. There are no changes to the funds' respective investment objectives and investment strategies.

No	Fund	Existing Benchmark	New Benchmark
1	Public Indonesia Select Fund (PINDOSF)	<ul style="list-style-type: none"> <li>• Jakarta LQ-45 Index (LQ-45)</li> </ul>	<ul style="list-style-type: none"> <li>• S&amp;P Indonesia LargeMidCap 10% Capped Index</li> </ul>
2	PB Indonesia Balanced Fund (PBINDOBF)	<ul style="list-style-type: none"> <li>• 60% LQ-45</li> <li>• 20% 3-Month Kuala Lumpur Interbank Offered Rate (KLIBOR)</li> <li>• 20% 3-Month Jakarta Interbank Offered Rate (JIBOR)</li> </ul>	<ul style="list-style-type: none"> <li>• 60% S&amp;P Indonesia LargeMidCap 10% Capped Index</li> <li>• 20% 3-Month KLIBOR</li> <li>• 20% 3-Month JIBOR</li> </ul>
3	Public Tactical Allocation (PTAF)	<ul style="list-style-type: none"> <li>• 70% S&amp;P Pan Asia Ex-Japan, Australia, New Zealand &amp; India LargeCap Index</li> <li>• 30% 3-Month KLIBOR</li> </ul>	<ul style="list-style-type: none"> <li>• 40% S&amp;P United States LargeCap Index</li> <li>• 15% customised index by S&amp;P Dow Jones Indices, LLC based on the top 30 constituents of the S&amp;P BMI Asia Ex-Japan Index</li> <li>• 15% TOPIX Core 30 Index</li> <li>• 30% 3-Month KLIBOR</li> </ul>