

GROW YOUR WEALTH THE ISLAMIC WAY

PUBLIC MUTUAL

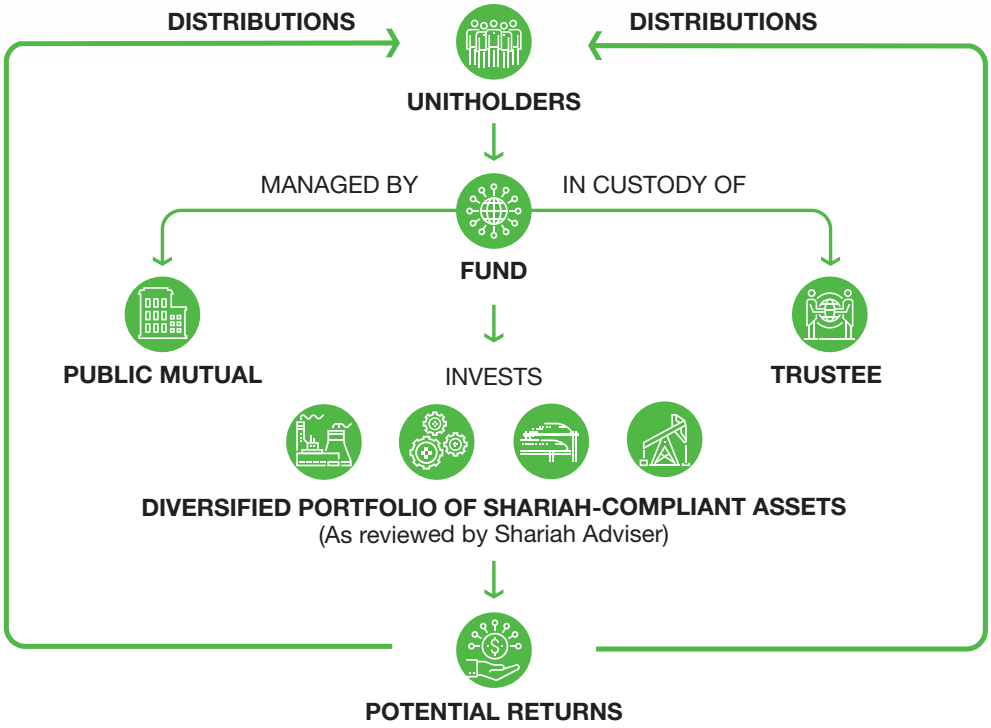
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Public Mutual offers a wide range of Shariah-based unit trust funds to meet various investors' needs.



Shariah-based unit trust is a Shariah-compliant collective investment scheme that allows investors with similar investment objectives to pool their funds together.

Here's How It Works:

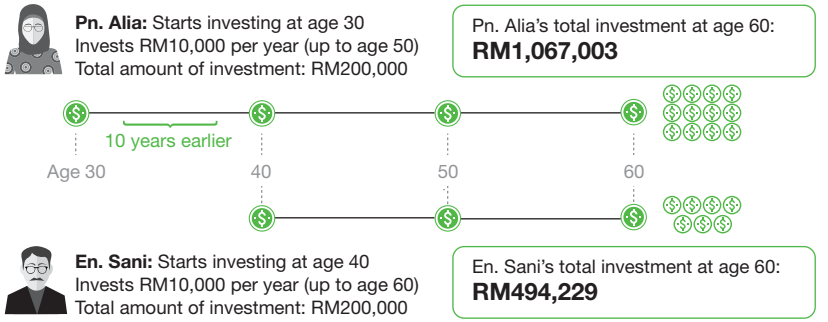


Benefits of Investing in Shariah-based Unit Trust Funds

- Professionally Managed in Accordance with Shariah Requirements
- Competitive Returns
- Effective Diversification to Minimise Risk and Volatility
- Ease of Transactions
- Flexibility
- Regulated by Securities Commission Malaysia (SC) and Shariah-compliant Certified by Independent Shariah Adviser
- Power of Compounding
- Peace of Mind

Power of Compounding
The Benefits of Starting Early

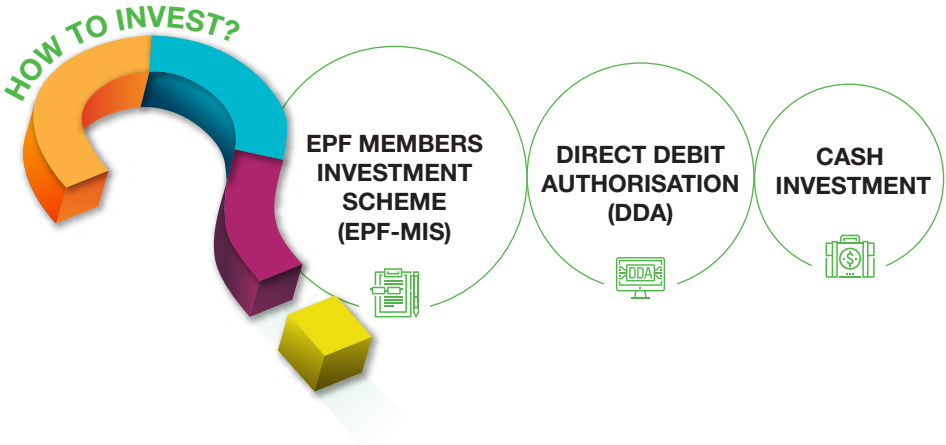
The earlier you start investing, the greater the accumulated return on your original investment. This is due to the effects of compounding yield.



Name	Pn. Alia	En. Sani
Start age	30	40
Investment period (years)	20	20
Compounding period up to age 60 (years)	30	20
Yearly investment (RM)	10,000	10,000
Total amount invested (RM)	200,000	200,000
Total investment value* at age 60 (RM)	**1,067,003**	**494,229**

* By starting 10 years earlier, Pn. Alia's investment value could grow 116% more than En. Sani's investment value when both of them reach the retirement age of 60, assuming that the unit trust's rate of return is constant at 8% per annum. This is only an illustration and does not indicate the past or future performance of any specific unit trust fund.

Are You Ready to Invest with Us?



For more information on DDA and EPF-MIS, please refer to the Ringgit-Cost Averaging (RCA) and EPF-MIS booklets.



BNM/15/12-2020

Unit trust consultants (UTCs) and staff of Public Mutual are not authorized to collect investment amount in cash under any circumstances whatsoever.

Public Mutual will not be liable for any loss incurred should you give cash to our UTCs or staff, issue cheque in the name of our UTC or staff, or make deposit or transfer into the bank account of our UTC or staff.

For investment with Public Mutual, you may write a cheque made payable to **"Public Mutual Berhad – Your NRIC number"**. Alternatively, you can invest directly via Public Mutual Online (PMO) or visit our website (www.publicmutual.com.my/Invest-Now).

Public Mutual – Your Investment Partner

INDUSTRY LEADER

No.1[a] in unit trust and Private Retirement Scheme (PRS).

Total fund size of more than RM100 billion[b].

4.5 million accountholders.

SOLID BRAND

Winner of the Reader's Digest Trusted Brand Platinum Award 2020 for the Investment Fund Company category in Malaysia.

EXTENSIVE DISTRIBUTION CHANNEL

The largest unit trust consultant (UTC) distribution force in the entire private unit trust industry.

Supported by 31 Branches/Customer Service Centres and more than 260 Public Bank branches nationwide.

VAST EXPERIENCE

More than 35 years of experience in fund management.

WIDE RANGE OF FUNDS

Offers more than 150 Conventional and Shariah-based Funds to meet your investment needs.

PUBLIC MUTUAL ONLINE (PMO)

Provides a fast and convenient way to monitor your investment.

You can also invest and perform transactions with ease anytime, anywhere.

[a] In terms of total retail fund size managed amongst private unit trust companies and PRS providers in Malaysia. Source: The Edge-Lipper, 15 February 2021.

[b] Source: As listed in Lipper, February 2021 and inclusive of our wholesale funds.

Wide Range of Shariah-based Funds

Public Mutual has a wide range of Shariah-based Funds to meet your investment needs.

SHARIAH-BASED FUNDS	EPF-QUALIFIED^	EXPOSURE TO FOREIGN ASSETS
EQUITY FUNDS		
Public Asia Ittikal Fund	√	Up to 98%[1]
Public China Ittikal Fund		Up to 98%[1]
Public e-Islamic Sustainable Millennial Fund		Up to 98%[1]
Public Islamic Advantage Growth Equity Fund	√	Up to 25%
Public Islamic Alpha-40 Growth Fund	√	Up to 30%
Public Islamic ASEAN Growth Fund		Up to 98%[1]
Public Islamic Asia Dividend Fund	√	Up to 98%[1]
Public Islamic Asia Leaders Equity Fund	√	Up to 98%[1]
Public Islamic Dividend Fund	√	Up to 30%
Public Islamic Emerging Opportunities Fund		Up to 25%
Public Islamic Enterprises Equity Fund	√	Up to 25%
Public Islamic Equity Fund	√	Up to 30%
Public Islamic Global Equity Fund		Up to 98%[1]
Public Islamic Growth & Income Fund		Up to 25%
Public Islamic Opportunities Fund		Up to 30%
Public Islamic Optimal Equity Fund		Up to 98%[1]
Public Islamic Optimal Growth Fund		Up to 25%
Public Islamic Savings Fund	√	Up to 30%
Public Islamic Sector Select Fund		Up to 25%
Public Islamic Select Enterprises Fund	√	Up to 25%
Public Islamic Select Treasures Fund	√	Up to 25%
Public Islamic Treasures Growth Fund	√	Up to 30%
Public Islamic U.S. Equity Fund		Up to 98%[1]
Public Ittikal Fund	√	Up to 30%
Public Ittikal Sequel Fund	√	Up to 30%
MIXED ASSET FUNDS		
Public Ehsan Mixed Asset Conservative Fund	√	Up to 25%
Public Ehsan Mixed Asset Growth Fund		Up to 30%
Public e-Islamic Flexi Allocation Fund		Up to 30%
Public Islamic Asia Tactical Allocation Fund	√	Up to 98%[1]
Public Islamic Mixed Asset Fund		Up to 30%
BALANCED FUNDS		
Public Islamic Global Balanced Fund		Up to 98%[1]
Public Islamic Growth Balanced Fund	√	Up to 25%

SHARIAH-BASED FUNDS	EPF-QUALIFIED^	EXPOSURE TO FOREIGN ASSETS
SUKUK FUNDS		
Public Islamic Bond Fund		Up to 30%
Public Islamic Enhanced Bond Fund		Up to 30%
Public Islamic Infrastructure Bond Fund	√	Up to 25%
Public Islamic Select Bond Fund	√	Up to 30%
Public Islamic Strategic Bond Fund		Up to 25%
Public Sukuk Fund	√	Up to 30%
FIXED INCOME FUNDS		
Public e-Islamic Income Fund		–#
Public Islamic Income Fund		–#
MONEY MARKET FUNDS		
Public e-Islamic Cash Deposit Fund		–#
Public Islamic Money Market Fund	√	–#

^ The list of EPF-qualified funds is as at 1 April 2020 and is subject to annual review by KWSP. Please refer to Public Mutual's website **(www.publicmutual.com.my)** for the latest list of EPF-qualified funds.

[1] Foreign fund.

100% invested in domestic assets.

Get In Touch with Us

Unit Trust Consultant

Public Mutual Branch/Customer Service Centre

03-2022 5000

www.publicmutual.com.my

Investors are advised to read and understand the contents of the Master Prospectus 1 of Public Series of Shariah-Based Funds dated 30 April 2019, 1st Supplemental Prospectus of Master Prospectus 1 of Public Series of Shariah-Based Funds dated 22 January 2020, Master Prospectus of Public e-Series of Shariah-Based Funds dated 1 July 2020, Prospectus of Public e-Islamic Cash Deposit Fund dated 9 March 2017, Prospectus of Public Islamic U.S. Equity Fund dated 10 April 2019, Prospectus of Public Islamic Global Balanced Fund dated 3 December 2019, Prospectus of Public e-Islamic Income Fund dated 1 July 2020 and the relevant fund's Product Highlights Sheet (PHS) before investing.

Investors should understand the risks of the fund(s), compare and consider the fees, charges and costs involved in investing in the fund(s). A copy of the Prospectus, Supplemental Prospectus and PHS of Public Series of Shariah-Based Funds and Public e-Series of Shariah-Based Funds can be viewed at our website www.publicmutual.com.my.

Investors should make their own assessment of the merits and risks of the investment. If in doubt, investors should seek professional advice. Please refer to www.publicmutual.com.my for our investment disclaimer.

SCAN THE QR CODE TO READ THE PROSPECTUS/SUPPLEMENTAL PROSPECTUS BEFORE YOU INVEST:

MASTER PROSPECTUS 1 OF PUBLIC SERIES OF SHARIAH-BASED FUNDS

1ST SUPPLEMENTAL PROSPECTUS OF MASTER PROSPECTUS 1 OF PUBLIC SERIES OF SHARIAH-BASED FUNDS

MASTER PROSPECTUS OF PUBLIC E-SERIES OF SHARIAH-BASED FUNDS

PROSPECTUS OF PUBLIC E-ISLAMIC CASH DEPOSIT FUND

PROSPECTUS OF PUBLIC ISLAMIC U.S. EQUITY FUND

PROSPECTUS OF PUBLIC ISLAMIC GLOBAL BALANCED FUND

PROSPECTUS OF PUBLIC E-ISLAMIC INCOME FUND

How to scan the QR Code:

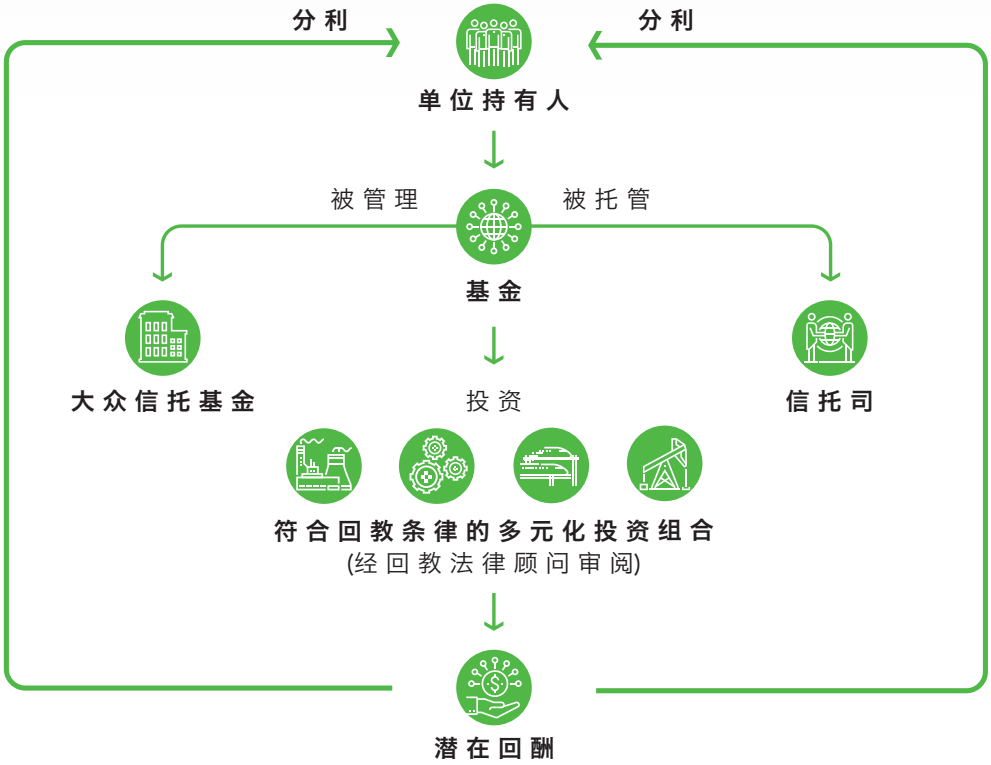
- Install a QR Code reader app on your mobile device (download it from your mobile app store).
- Launch the app and scan the QR Code.
- Follow the instructions shown in the app to download and read the Prospectus/Supplemental Prospectus.

大众信托基金提供广泛的回教单位信托基金以迎合不同投资者的需求。



回教单位信托是一项回教集体投资计划，把拥有类似投资目标的投资者的金钱汇集成共同资金。

以下是它的运作:

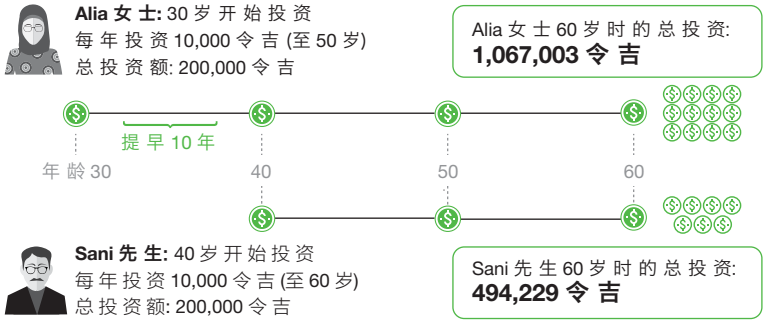


投资在回教单位信托基金的益处

- 专业地并根据回教条律管理
- 具灵活性
- 具竞争力的回酬
- 由马来西亚证券交易监督委员会 (SC) 监管而回教条律则由回教法律顾问核实
- 有效地多元化投资以将风险及波动减至最低
- 复利的威力
- 简易的交易
- 安心无忧

复利的威力
提早开始的优势

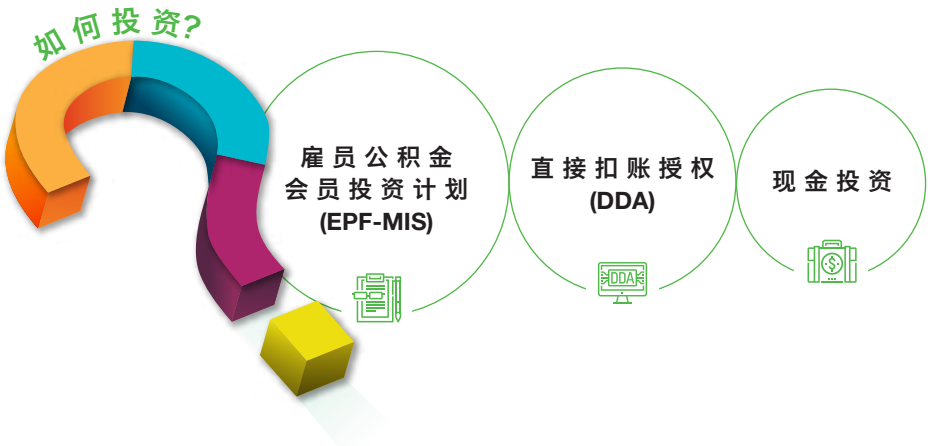
您越早开始投资，获得的累积回酬也将会越高。这就是复利带来的效益。



名字	**Alia 女士**	**Sani 先生**
开始投资的年龄	30	40
投资期 (年)	20	20
复利期直到 60 岁 (年)	30	20
年度投资额 (令吉)	10,000	10,000
总投资额 (令吉)	200,000	200,000
60 岁时的投资总值* (令吉)	**1,067,003**	**494,229**

* 假设单位信托回酬率是固定每年 8%，由于 Alia 女士比 Sani 先生提早 10 年起步，在他们 60 岁退休时，她的投资价值多增长了 116%。这只是一个范例，不代表任何单位信托基金过往或未来的表现。

您是否准备好与我们一起投资?



欲获得更多有关直接扣账授权及雇员公积金会员投资计划的详情，请参阅令吉成本平均法(RCA)及雇员公积金会员投资计划册子。



BNM/15/12-2020

大众信托基金单位信托顾问及员工无权在任何情况下收取以现金支付的投资金额。

大众信托基金将不会对您以现金支付单位信托顾问或员工、以我们的单位信托顾问或员工的名义签发支票、或者将存款存入或转入我们的单位信托顾问或员工的银行帐户所遭受的损失负责。

您可开支票向大众信托基金投资。支票上写明**"Public Mutual Berhad – 您的身份证号码"**。您也可以直接通过大众信托基金线上服务(PMO)或浏览我们的网站(www.publicmutual.com.my/Invest-Now)。

大众信托基金 - 您的投资伙伴

业界领导者

No.1[a] 单位信托及私人退休计划 (PRS)。
总基金规模超过1000亿令吉[b]。
450万名户口持有人。

强稳的品牌

2020年读者文摘信誉品牌白金奖得主–马来西亚投资基金公司组别。

广泛的网络分布

在整个私人单位信托业拥有最大的单位信托顾问销售团队。
获得全国31间分行/客户服务中心及超过260间大众银行分行的支持。

丰富的经验

超过35年的基金管理经验。

广泛的基金

提供超过150项的传统基金及回教基金，以迎合您的投资需求。

大众信托基金线上服务 (PMO)

提供便利以快速简便地查询您的投资。
同时，您也可随时随地简易地进行交易。

[a] 以马来西亚私人单位信托公司及私人退休计划供应商所管理的零售基金总额为依据。
资料来源：The Edge-Lipper, 2021年2月15日。
[b] 资料来源：如理柏所列，2021年2月，包括我们的批发基金。

广泛的回教基金

大众信托基金提供广泛的回教基金，以迎合您的投资需求。

回教基金	符合雇员公积金资格^	海外投资
股票基金		
Public Asia Ittikal Fund (大众亚洲益德基金)	√	高达 98%[1]
Public China Ittikal Fund (大众中华益德基金)		高达 98%[1]
Public e-Islamic Sustainable Millennial Fund (大众e-回教永续千禧基金)		高达 98%[1]
Public Islamic Advantage Growth Equity Fund (大众回教优势成长股票基金)	√	高达 25%
Public Islamic Alpha-40 Growth Fund (大众回教 Alpha-40 成长基金)	√	高达 30%
Public Islamic ASEAN Growth Fund (大众回教东盟成长基金)		高达 98%[1]
Public Islamic Asia Dividend Fund (大众回教亚洲股息基金)	√	高达 98%[1]
Public Islamic Asia Leaders Equity Fund (大众回教亚洲领先股票基金)	√	高达 98%[1]
Public Islamic Dividend Fund (大众回教股息基金)	√	高达 30%
Public Islamic Emerging Opportunities Fund (大众回教新兴良机基金)		高达 25%
Public Islamic Enterprises Equity Fund (大众回教企业股票基金)	√	高达 25%
Public Islamic Equity Fund (大众伊斯兰股票基金)	√	高达 30%
Public Islamic Global Equity Fund (大众回教环球股票基金)		高达 98%[1]
Public Islamic Growth & Income Fund (大众回教成长与收入基金)		高达 25%
Public Islamic Opportunities Fund (大众回教良机基金)		高达 30%
Public Islamic Optimal Equity Fund (大众回教优质股票基金)		高达 98%[1]
Public Islamic Optimal Growth Fund (大众回教优质成长基金)		高达 25%
Public Islamic Savings Fund (大众回教储蓄基金)	√	高达 30%
Public Islamic Sector Select Fund (大众回教领域精选基金)		高达 25%
Public Islamic Select Enterprises Fund (大众回教精选企业基金)	√	高达 25%

回教基金	符合雇员公积金资格^	海外投资
股票基金		
Public Islamic Select Treasures Fund (大众回教财富精选基金)	√	高达25%
Public Islamic Treasures Growth Fund (大众回教财富成长基金)	√	高达30%
Public Islamic U.S. Equity Fund (大众回教美国股票基金)		高达98%[1]
Public Ittikal Fund (大众益德基金)	√	高达30%
Public Ittikal Sequel Fund (大众益德系列基金)	√	高达30%
混合资产基金		
Public Ehsan Mixed Asset Conservative Fund (大众益善混合资产保守基金)	√	高达25%
Public Ehsan Mixed Asset Growth Fund (大众益善混合资产成长基金)		高达30%
Public e-Islamic Flexi Allocation Fund (大众e-回教灵活配置基金)		高达30%
Public Islamic Asia Tactical Allocation Fund (大众回教亚洲策略配置基金)	√	高达98%[1]
Public Islamic Mixed Asset Fund (大众回教混合资产基金)		高达30%
平衡基金		
Public Islamic Global Balanced Fund (大众回教环球平衡基金)		高达98%[1]
Public Islamic Growth Balanced Fund (大众回教成长型平衡基金)	√	高达25%
回教债券基金		
Public Islamic Bond Fund (大众回教债券基金)		高达30%
Public Islamic Enhanced Bond Fund (大众回教增值债券基金)		高达30%
Public Islamic Infrastructure Bond Fund (大众回教基建债券基金)	√	高达25%
Public Islamic Select Bond Fund (大众回教精选债券基金)	√	高达30%
Public Islamic Strategic Bond Fund (大众回教策略债券基金)		高达25%
Public Sukuk Fund (大众Sukuk基金)	√	高达30%

回教基金	符合雇员公积金资格^	海外投资
固定收入基金		
Public e-Islamic Income Fund (大众e-回教入息基金)		–#
Public Islamic Income Fund (大众回教入息基金)		–#
货币市场基金		
Public e-Islamic Cash Deposit Fund (大众e-回教现金存款基金)		–#
Public Islamic Money Market Fund (大众回教货币市场基金)	√	–#

^ 于2020年4月1日起生效并取决于雇员公积金局的常年审查。请浏览大众信托基金网站 **(www.publicmutual.com.my)** 以查阅最新的符合雇员公积金资格的基金列表。

[1] 海外基金。

100%投资于国内资产。

联系我们

单位信托顾问

大众信托基金分行/客户服务中心

03-2022 5000

www.publicmutual.com.my

劝请投资者在投资前详阅及了解志期2019年4月30日的大众系列回教基金主要说明书1、志期2020年1月22日的大众系列回教基金主要说明书1的首份附加说明书、志期2020年7月1日的大众e-系列回教基金主要说明书、志期2017年3月9日的Public e-Islamic Cash Deposit Fund（大众e-回教现金存款基金）说明书、志期2019年4月10日的Public Islamic U.S. Equity Fund（大众回教美国股票基金）说明书、志期2019年12月3日的Public Islamic Global Balanced Fund（大众回教环球平衡基金）说明书、志期2020年7月1日的Public e-Islamic Income Fund（大众e-回教入息基金）说明书以及相关基金的产品特点资讯表。

投资者必须了解基金的风险，并比较及考量在单位信托基金投资中所涉及的费用、收费和成本。投资者可在我们的网站www.publicmutual.com.my查阅大众系列回教基金和大众e-系列回教基金的说明书及附加说明书以及相关产品特点资讯表。

投资者应自行评估投资的优势与风险。如有疑问，投资者应寻求专业意见。请浏览www.publicmutual.com.my以了解我们的投资声明。

Public Mutual menawarkan pelbagai pilihan dana unit amanah patuh Syariah bagi memenuhi keperluan pelabur yang berbeza.



Unit amanah patuh Syariah merupakan skim pelaburan kolektif patuh Syariah yang membolehkan para pelabur yang mempunyai objektif pelaburan yang sama untuk mengumpulkan dana bersama-sama.

Berikut Adalah Cara Ia Berfungsi:

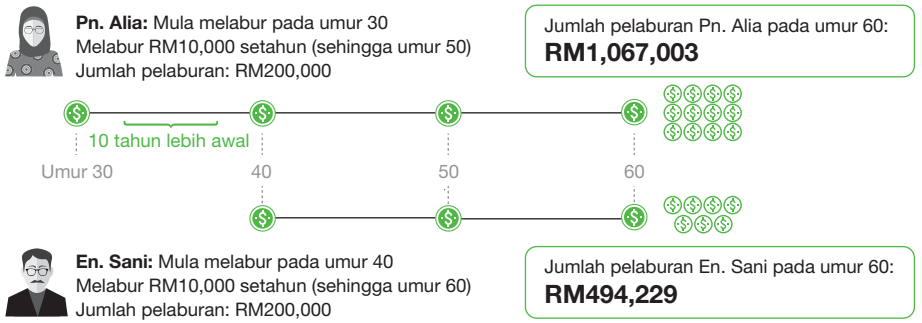


Manfaat Melabur Dalam Dana Unit Amanah Patuh Syariah

- Diuruskan Secara Profesional mengikut Kehendak Syariah
- Pulangan yang Kompetitif
- Pempelbagaian yang Efektif bagi Meminimumkan Risiko dan Ketaktentuan Pasaran
- Urus Niaga yang Mudah
- Fleksibiliti
- Dikawal selia oleh Suruhanjaya Sekuriti Malaysia (SC) dan perihal patuh Syariah disahkan oleh Penasihat Syariah
- Kuasa Pulangan Berganda
- Ketenangan Minda

Kuasa Pulangan Berganda Memanfaatkannya Dari Awal

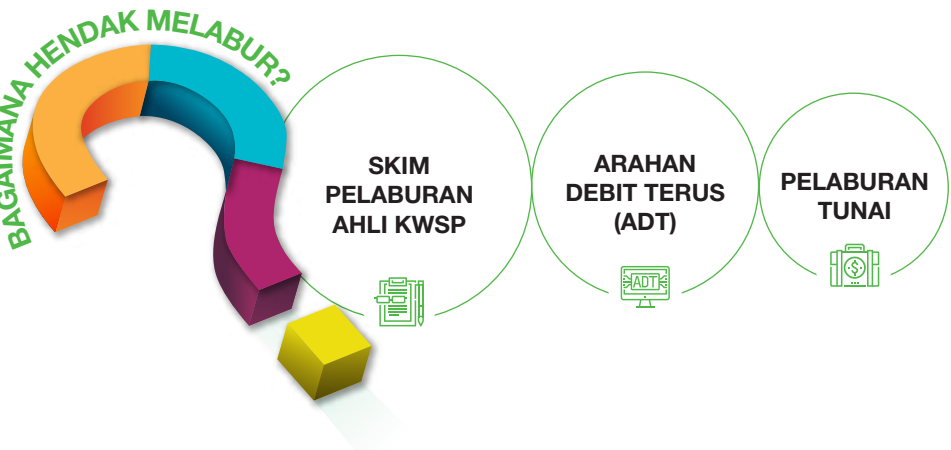
Dengan hasil pulangan berganda, lebih awal anda melabur, lebih banyak pulangan yang terkumpul daripada pelaburan asal anda.



Nama	Pn. Alia	En. Sani
Umur mula melabur	30	40
Tempoh pelaburan (tahun)	20	20
Tempoh pulangan berganda sehingga umur 60 (tahun)	30	20
Pelaburan tahunan (RM)	10,000	10,000
Jumlah yang dilabur (RM)	200,000	200,000
Jumlah pelaburan* pada umur 60 (RM)	**1,067,003**	**494,229**

* Dengan memulakan pelaburan 10 tahun lebih awal, pelaburan Pn. Alia menikmati 116% lebih banyak daripada pelaburan En. Sani apabila kedua-dua mereka mencapai umur persaraan 60 tahun. Andaikan kadar pulangan unit amanah adalah tetap pada kadar 8% setahun. Ini hanyalah ilustrasi sahaja dan tidak menunjukkan prestasi masa dahulu atau hadapan bagi mana-mana dana unit amanah.

Adakah Anda Bersedia untuk Melabur Dengan Kami?



Untuk maklumat lanjut tentang ADT dan Skim Pelaburan Ahli KWSP, sila rujuk risalah Pemurataan Kos Ringgit (RCA) dan Skim Pelaburan Ahli KWSP.



BNM/15/12-2020

Perunding unit amanah (PEUA) dan kakitangan Public Mutual tidak dibenarkan untuk menerima pelaburan dalam bentuk wang tunai dalam apa jua keadaan sekalipun.

Public Mutual tidak akan bertanggungjawab ke atas apa-apa kerugian yang ditanggung, sekiranya anda memberikan wang tunai kepada PEUA atau kakitangan, cek yang dikeluarkan atas nama PEUA atau kakitangan, atau membuat deposit atau pemindahan ke dalam akaun bank PEUA atau kakitangan kami.

Bagi pelaburan dengan Public Mutual, anda boleh menulis cek dibayar kepada **"Public Mutual Berhad – Nombor Kad Pengenalan anda"**. Selain itu, anda juga boleh melabur secara terus melalui Public Mutual Online (PMO) atau layari laman web (www.publicmutual.com.my/Invest-Now).

Public Mutual – Rakan Pelaburan Anda



PENERAJU INDUSTRI

No.1[a] dalam unit amanah dan Skim Persaraan Swasta (PRS).

Jumlah saiz dana lebih daripada RM100 bilion[b].

4.5 juta pemegang akaun.



JENAMA YANG KUKUH

Pemenang *Reader's Digest Trusted Brand Platinum Award* 2020 untuk kategori Syarikat Dana Pelaburan di Malaysia.



RANGKAIAN YANG LUAS DAN MENYELURUH

Tenaga pengagihan perunding unit amanah (PEUA) terbesar dalam seluruh industri unit amanah.

Disokong oleh 31 Cawangan/Pusat Khidmat Pelanggan dan lebih daripada 260 cawangan Public Bank di seluruh negara.



PENGALAMAN YANG LUAS

Lebih daripada 35 tahun pengalaman dalam pengurusan dana.



PELBAGAI JENIS DANA

Menawarkan lebih daripada 150 Dana Konvensional dan berlandaskan Syariah untuk memenuhi keperluan pelaburan anda.



PUBLIC MUTUAL ONLINE (PMO)

Menyediakan kaedah yang cepat dan mudah untuk anda memantau pelaburan anda.

Anda juga boleh melabur dan melakukan urus niaga dengan mudah pada bila-bila masa dan di mana sahaja anda berada.

[a] Dari segi jumlah saiz dana runcit yang diuruskan antara syarikat unit amanah swasta dan penyedia PRS di Malaysia.
Sumber: The Edge-Lipper, 15 Februari 2021.

[b] Sumber: Seperti yang disenaraikan dalam Lipper, Februari 2021 dan termasuk dana borong kami.

Pelbagai Dana Berlandaskan Syariah

Public Mutual mempunyai pelbagai jenis Dana berlandaskan Syariah untuk keperluan pelaburan anda.

DANA BERLANDASKAN SYARIAH	DANA YANG LAYAK DI BAWAH SKIM PELABURAN AHLI KWSP^	PENDEDAHAN DALAM ASET ASING
DANA EKUITI		
Public Asia Ittikal Fund (Public Dana Asia Ittikal)	√	Sehingga 98%[1]
Public China Ittikal Fund (Public Dana Ittikal China)		Sehingga 98%[1]
Public e-Islamic Sustainable Millennial Fund (Public Dana e-Milenium Mampan Islamik)		Sehingga 98%[1]
Public Islamic Advantage Growth Equity Fund (Public Dana Ekuiti Tumbuh Berkelebihan Islamik)	√	Sehingga 25%
Public Islamic Alpha-40 Growth Fund (Public Dana Tumbuh Alpha-40 Islamik)	√	Sehingga 30%
Public Islamic ASEAN Growth Fund (Public Dana Tumbuh ASEAN Islamik)		Sehingga 98%[1]
Public Islamic Asia Dividend Fund (Public Dana Dividen Asia Islamik)	√	Sehingga 98%[1]
Public Islamic Asia Leaders Equity Fund (Public Dana Ekuiti Teraju Asia Islamik)	√	Sehingga 98%[1]
Public Islamic Dividend Fund (Public Dana Dividen Islamik)	√	Sehingga 30%
Public Islamic Emerging Opportunities Fund (Public Dana Peluang Pasaran Baru Islamik)		Sehingga 25%
Public Islamic Enterprises Equity Fund (Public Dana Ekuiti Perusahaan Islamik)	√	Sehingga 25%
Public Islamic Equity Fund (Public Dana Ekuiti Islamik)	√	Sehingga 30%
Public Islamic Global Equity Fund (Public Dana Ekuiti Global Islamik)		Sehingga 98%[1]
Public Islamic Growth & Income Fund (Public Dana Tumbuh & Pendapatan Islamik)		Sehingga 25%
Public Islamic Opportunities Fund (Public Dana Peluang Islamik)		Sehingga 30%
Public Islamic Optimal Equity Fund (Public Dana Ekuiti Optimal Islamik)		Sehingga 98%[1]
Public Islamic Optimal Growth Fund (Public Dana Tumbuh Optimal Islamik)		Sehingga 25%
Public Islamic Savings Fund (Public Dana Simpanan Islamik)	√	Sehingga 30%
Public Islamic Sector Select Fund (Public Dana Sektor Terpilih Islamik)		Sehingga 25%

DANA BERLANDASKAN SYARIAH	DANA YANG LAYAK DI BAWAH SKIM PELABURAN AHLI KWSP^	PENDEDAHAN DALAM ASET ASING
DANA EKUITI		
Public Islamic Select Enterprises Fund (Public Dana Perusahaan Terpilih Islamik)	√	Sehingga 25%
Public Islamic Select Treasures Fund (Public Dana Khazanah Terpilih Islamik)	√	Sehingga 25%
Public Islamic Treasures Growth Fund (Public Dana Tumbuh Khazanah Islamik)	√	Sehingga 30%
Public Islamic U.S. Equity Fund (Public Dana Ekuiti U.S. Islamik)		Sehingga 98%[1]
Public Ittikal Fund (Public Dana Ittikal)	√	Sehingga 30%
Public Ittikal Sequel Fund (Public Dana Sekuel Ittikal)	√	Sehingga 30%
DANA ASET CAMPURAN		
Public Ehsan Mixed Asset Conservative Fund (Public Dana Ehsan Aset Campuran Konservatif)	√	Sehingga 25%
Public Ehsan Mixed Asset Growth Fund (Public Dana Ehsan Aset Campuran Tumbuh)		Sehingga 30%
Public e-Islamic Flexi Allocation Fund (Public Dana e-Flexi Alokasi Islamik)		Sehingga 30%
Public Islamic Asia Tactical Allocation Fund (Public Dana Alokasi Taktikal Asia Islamik)	√	Sehingga 98%[1]
Public Islamic Mixed Asset Fund (Public Dana Aset Campuran Islamik)		Sehingga 30%
DANA IMBANG		
Public Islamic Global Balanced Fund (Public Dana Global Imbang Islamik)		Sehingga 98%[1]
Public Islamic Growth Balanced Fund (Public Dana Tumbuh Imbang Islamik)	√	Sehingga 25%
DANA SUKUK		
Public Islamic Bond Fund (Public Dana Bon Islamik)		Sehingga 30%
Public Islamic Enhanced Bond Fund (Public Dana Bon Diperkasa Islamik)		Sehingga 30%
Public Islamic Infrastructure Bond Fund (Public Dana Bon Infrastruktur Islamik)	√	Sehingga 25%
Public Islamic Select Bond Fund (Public Dana Bon Terpilih Islamik)	√	Sehingga 30%
Public Islamic Strategic Bond Fund (Public Dana Bon Strategik Islamik)		Sehingga 25%
Public Sukuk Fund (Public Dana Sukuk)	√	Sehingga 30%

DANA BERLANDASKAN SYARIAH	DANA YANG LAYAK DI BAWAH SKIM PELABURAN AHLI KWSP^	PENDEDAHAN DALAM ASET ASING
DANA PENDAPATAN TETAP		
Public e-Islamic Income Fund (Public Dana e-Pendapatan Islamik)		–#
Public Islamic Income Fund (Public Dana Pendapatan Islamik)		–#
DANA PASARAN WANG		
Public e-Islamic Cash Deposit Fund (Public Dana e-Deposit Tunai Islamik)		–#
Public Islamic Money Market Fund (Public Dana Pasaran Wang Islamik)	√	–#

^ Senarai dana yang layak di bawah Skim Pelaburan Ahli KWSP berkuat kuasa pada 1 April 2020, tertakluk pada semakan tahunan oleh KWSP. Sila rujuk laman web Public Mutual **(www.publicmutual.com.my)** untuk mengetahui senarai terkini dana yang layak di bawah Skim Pelaburan Ahli KWSP.

[1] Dana Asing.

100% melabur dalam aset domestik.

Hubungi Kami

Perunding Unit Amanah

Cawangan/Pusat Khidmat Pelanggan Public Mutual

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www.publicmutual.com.my

Pelabur dinasihatkan supaya membaca dan memahami isi kandungan Prospektus Induk 1 Dana Siri Public Berlandaskan Syariah yang bertarikh 30 April 2019, Prospektus Tambahan Pertama untuk Prospektus Induk 1 Dana Siri Public Berlandaskan Syariah yang bertarikh 22 Januari 2020, Prospektus Induk Dana e-Siri Public Berlandaskan Syariah yang bertarikh 1 Julai 2020, Prospektus *Public e-Islamic Cash Deposit Fund* (Public Dana e-Deposit Tunai Islamik) yang bertarikh 9 Mac 2017, Prospektus *Public Islamic U.S. Equity Fund* (Public Dana Ekuiti U.S. Islamik) yang bertarikh 10 April 2019, Prospektus *Public Islamic Global Balanced Fund* (Public Dana Global Imbang Islamik) yang bertarikh 3 Disember 2019, Prospektus *Public e-Islamic Income Fund* (Public Dana e-Pendapatan Islamik) yang bertarikh 1 Julai 2020 serta Helaian Penting Produk dana berkenaan sebelum melabur.

Pelabur seharusnya memahami risiko-risiko dana, membandingkan dan mempertimbangkan bayaran, caj dan kos yang terlibat apabila melabur dalam dana. Salinan Prospektus, Prospektus Tambahan dan Helaian Penting Produk Dana Siri Public Berlandaskan Syariah dan Dana e-Siri Public Berlandaskan Syariah boleh didapati melalui laman web kami www.publicmutual.com.my.

Pelabur seharusnya membuat penilaian sendiri terhadap merit dan risiko pelaburan. Sekiranya terdapat keraguan, pelabur harus mendapatkan nasihat profesional. Untuk penafian pelaburan kami, sila rujuk www.publicmutual.com.my.

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Mutual Gold Centre
Tel: 03-2022 5000

1 Utama Shopping Centre
Tel: 03-2022 5000

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