

Morningstar Rating Overall as at August 2019

Name	Category	Rating Date	Morningstar Rating Overall
PB Aiman Sukuk	Bonds - Malaysia (Syariah)	31/08/2019	5
PB ASEAN Dividend	Equity - ASEAN	31/08/2019	3
PB ASEAN Dividend Sequel	Equity - ASEAN	31/08/2019	3
PB Asia Emerging Growth	Equity - Asia Pacific ex-Japan	31/08/2019	3
PB Asia Equity	Equity - Asia Pacific	31/08/2019	3
PB Asia Pacific Enterprises	Equity - Asia Pacific ex-Japan	31/08/2019	3
PB Asia Real Estate Income	Property - Indirect Asia	31/08/2019	3
PB Balanced	Blended - Balanced	31/08/2019	4
PB Balanced Sequel	Blended - Balanced	31/08/2019	3
PB Bond	Bonds - Malaysia	31/08/2019	3
PB Cash Management	Money Market - Malaysia	31/08/2019	3
PB Cash Plus	Money Market - Malaysia	31/08/2019	3
PB China ASEAN Equity	Equity - Asia Pacific ex-Japan	31/08/2019	4
PB China Pacific Equity	Equity - Greater China	31/08/2019	4
PB Dividend Builder Equity	Equity - Malaysia Large-cap	31/08/2019	4
PB Dynamic Allocation	Blended - Flexible	31/08/2019	4
PB Euro Pacific Equity	Equity - Asia Pacific ex-Japan	31/08/2019	3
PB Fixed Income	Bonds - Malaysia	31/08/2019	4
PB Global Equity	Equity - Global	31/08/2019	4
PB Growth	Equity - Malaysia Large-cap	31/08/2019	3
PB Growth Sequel	Equity - Malaysia Large-cap	31/08/2019	3
PB Islamic Asia Equity	Equity - Asia Pacific ex-Japan (Syariah)	31/08/2019	3
PB Islamic Asia Strategic Sector	Equity - Asia Pacific ex-Japan (Syariah)	31/08/2019	4
PB Islamic Bond	Bonds - Malaysia (Syariah)	31/08/2019	5
PB Islamic Cash Management	Money Market - Malaysia (Syariah)	31/08/2019	3
PB Islamic Equity	Equity - Malaysia Large-cap (Syariah)	31/08/2019	4
PB Mixed Asset Conservative	Blended - Conservative	31/08/2019	4
PB Mixed Asset Growth	Blended - Balanced	31/08/2019	4
PB SmallCap Growth	Equity - Malaysia Mid/Small-cap	31/08/2019	3
PB Sukuk	Bonds - Malaysia (Syariah)	31/08/2019	3
Public Advantage Growth Equity	Equity - Malaysia Large-cap	31/08/2019	2
Public Aggressive Growth	Equity - Malaysia Large-cap	31/08/2019	2
Public Asia Ittikal	Equity - Asia Pacific	31/08/2019	4
Public Balanced	Blended - Balanced	31/08/2019	2
Public Bond	Bonds - Malaysia	31/08/2019	4
Public China Ittikal	Equity - Greater China	31/08/2019	2
Public China Select	Equity - Greater China	31/08/2019	3
Public China Titans	Equity - Greater China	31/08/2019	3
Public Dividend Select	Equity - Malaysia Income	31/08/2019	3
Public e -Cash Deposit	Money Market - Malaysia	31/08/2019	3
Public e-Islamic Cash Deposit	Money Market - Malaysia (Syariah)	31/08/2019	2
Public Ehsan Mixed Asset Conservative	Blended - Conservative	31/08/2019	4
Public Ehsan Mixed Asset Growth	Blended - Balanced (Syariah)	31/08/2019	4
Public Emerging Opportunities	Equity - Malaysia Mid/Small-cap	31/08/2019	3
Public Enhanced Bond	Blended - Conservative	31/08/2019	4
Public Enterprises Bond Fund	Bonds - Malaysia	31/08/2019	4
Public Equity	Equity - Malaysia Large-cap	31/08/2019	4
Public Far-East Alpha-30	Equity - Asia Pacific	31/08/2019	5
Public Far-East Balanced	Blended - Balanced	31/08/2019	4
Public Far-East Dividend	Equity - Asia Pacific ex-Japan	31/08/2019	3
Public Far-East Property & Resorts	Property - Indirect Asia	31/08/2019	3
Public Far-East Select	Equity - Asia Pacific ex-Japan	31/08/2019	3
Public Focus Select	Equity - Malaysia Mid/Small-cap	31/08/2019	4
Public Global Select	Equity - Global	31/08/2019	4
Public Growth	Equity - Malaysia Large-cap	31/08/2019	4
Public Growth Balanced	Blended - Balanced	31/08/2019	3
Public Index	Equity - Malaysia Large-cap	31/08/2019	3
Public Industry Growth	Equity - Malaysia Large-cap	31/08/2019	3
Public Institutional Bond	Bonds - Malaysia	31/08/2019	3
Public Islamic Advantage Growth Equity	Equity - Malaysia Large-cap (Syariah)	31/08/2019	4
Public Islamic Alpha-40 Growth	Equity - Malaysia Large-cap (Syariah)	31/08/2019	4
Public Islamic Asia Dividend	Equity - Asia Pacific ex-Japan (Syariah)	31/08/2019	4
Public Islamic Asia Leaders Equity	Equity - Asia Pacific ex-Japan (Syariah)	31/08/2019	3
Public Islamic Asia Tactical Allocation	Blended - Flexible	31/08/2019	3
Public Islamic Bond	Bonds - Malaysia (Syariah)	31/08/2019	4
Public Islamic Dividend	Equity - Malaysia Income	31/08/2019	4
Public Islamic Emerging Opportunities	Equity - Malaysia Mid/Small-cap (Syariah)	31/08/2019	4
Public Islamic Enhanced Bond	Blended - Conservative	31/08/2019	3
Public Islamic Enterprises Equity	Equity - Malaysia Large-cap (Syariah)	31/08/2019	3
Public Islamic Equity	Equity - Malaysia Large-cap (Syariah)	31/08/2019	4
Public Islamic Growth & Income	Equity - Malaysia Large-cap (Syariah)	31/08/2019	3
Public Islamic Growth Balanced	Blended - Balanced (Syariah)	31/08/2019	4

Name	Category	Rating Date	Morningstar Rating Overall
Public Islamic Income	Bonds - Malaysia (Syariah)	31/08/2019	2
Public Islamic Mixed Asset	Blended - Balanced (Syariah)	31/08/2019	2
Public Islamic Money Market	Money Market - Malaysia (Syariah)	31/08/2019	3
Public Islamic Opportunities	Equity - Malaysia Mid/Small-cap (Syariah)	31/08/2019	4
Public Islamic Optimal Equity	Equity - Asia Pacific ex-Japan (Syariah)	31/08/2019	2
Public Islamic Optimal Growth	Equity - Malaysia Large-cap (Syariah)	31/08/2019	3
Public Islamic Savings	Equity - Malaysia Income	31/08/2019	3
Public Islamic Sector Select	Equity - Malaysia Large-cap (Syariah)	31/08/2019	4
Public Islamic Select Bond	Bonds - Malaysia (Syariah)	31/08/2019	3
Public Islamic Select Enterprises	Equity - Malaysia Large-cap (Syariah)	31/08/2019	4
Public Islamic Select Treasures	Equity - Malaysia Mid/Small-cap (Syariah)	31/08/2019	4
Public Islamic Strategic Bond	Bonds - Malaysia (Syariah)	31/08/2019	2
Public Islamic Treasures Growth	Equity - Malaysia Mid/Small-cap (Syariah)	31/08/2019	2
Public Ittikal	Equity - Malaysia Large-cap (Syariah)	31/08/2019	4
Public Ittikal Sequel	Equity - Malaysia Large-cap (Syariah)	31/08/2019	5
Public Money Market	Money Market - Malaysia	31/08/2019	3
Public Mutual PRS Conservative	Cautious Allocation	31/08/2019	3
Public Mutual PRS Growth	Aggressive Allocation	31/08/2019	2
Public Mutual PRS Islamic Conservative	Cautious Allocation	31/08/2019	3
Public Mutual PRS Islamic Growth	Aggressive Allocation	31/08/2019	3
Public Mutual PRS Islamic Moderate	Moderate Allocation	31/08/2019	3
Public Mutual PRS Moderate	Moderate Allocation	31/08/2019	3
Public Optimal Equity	Equity - Asia Pacific ex-Japan	31/08/2019	3
Public Optimal Growth Fund	Equity - Malaysia Income	31/08/2019	3
Public Regional Sector	Equity - Asia Pacific ex-Japan	31/08/2019	3
Public Regular Savings	Equity - Malaysia Large-cap	31/08/2019	4
Public Regular Savings Sequel Fund	Equity - Malaysia Large-cap	31/08/2019	3
Public Savings	Equity - Malaysia Large-cap	31/08/2019	3
Public Sector Select	Equity - Malaysia Large-cap	31/08/2019	4
Public Select Alpha-30 Fund	Equity - Malaysia Large-cap	31/08/2019	2
Public Select Bond	Bonds - Malaysia	31/08/2019	3
Public Select Mixed Asset Conservative	Blended - Conservative	31/08/2019	3
Public Select Mixed Asset Growth	Blended - Balanced	31/08/2019	2
Public Select Treasures Equity	Equity - Malaysia Mid/Small-cap	31/08/2019	4
Public SmallCap	Equity - Malaysia Mid/Small-cap	31/08/2019	5
Public South-East Asia Select	Equity - ASEAN	31/08/2019	5
Public Strategic Balanced	Blended - Balanced	31/08/2019	4
Public Strategic Bond	Bonds - Malaysia	31/08/2019	3
Public Strategic Growth	Equity - Malaysia Large-cap	31/08/2019	5
Public Strategic SmallCap Fund	Equity - Malaysia Mid/Small-cap	31/08/2019	3
Public Sukuk	Bonds - Malaysia (Syariah)	31/08/2019	3
Public Tactical Allocation	Blended - Flexible	31/08/2019	4

The Morningstar Rating™ is a quantitative assessment of a fund's past performance, incorporating fee, return and risk, measured from one to five stars. It uses focused comparison groups – the Morningstar Categories – to measure the fund's risk-adjusted performance and it places stronger emphasis on downside variations. The Top 10% of funds in a category will receive five stars, the next 22.5% will receive four stars, the middle 35% will receive three stars, the next 22.5% will receive two stars and the bottom 10% will receive one star.

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