



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Public Mutual PRS Conservative Fund (PRS-CVF) and Public Mutual PRS Islamic Conservative Fund (PRS-ICVF) - Investments in Foreign Markets

As per the revised Guidelines on Private Retirement Schemes (PRS) issued by the Securities Commission Malaysia (SC) on 21 February 2020, Public Mutual PRS Conservative Fund (PRS-CVF) and Public Mutual PRS Islamic Conservative Fund (PRS-ICVF) are now allowed to invest in foreign markets.

A replacement disclosure document of Public Mutual PRS-Conventional Series and Public Mutual PRS-Shariah-based Series which incorporates the above-mentioned change for PRS-CVF and PRS-ICVF (to be issued on 24 February 2021 to replace and/or supersede the replacement disclosure document dated 26 May 2017) has been submitted to the SC for registration. PRS-CVF and PRS-ICVF may invest in foreign markets commencing from the issuance date of the replacement disclosure document.