

# PUBLIC e-ATARAXIA MIXED ASSET FUND (PeAXMAF)

## Stay Calm & Capitalise on Opportunities in Prevailing Economic Conditions

### WHY INVEST IN PeAXMAF

#### 1 Capitalise on opportunities in prevailing economic conditions.

**Shares or securities equivalent to shares:**  
Up to 35% of the Fund's NAV

##### Equity Portfolio:

Invests primarily in stocks of companies which may stand to benefit from prevailing economic conditions and/or changes in the economic cycles in both the domestic and foreign markets such as those within the following sectors:



##### CONSUMER

Driven by:

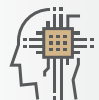
- Higher global population
- Rising disposable income
- Increasing urbanisation around the world
- Resilient consumer demand over the long term



##### COMMUNICATIONS

To benefit from:

The increasing adoption of Internet-connected and 5G-enabled devices and services.



##### TECHNOLOGY

Driven by structural growth trends such as:

- Automation
- Digitalisation
- Artificial intelligence (AI)
- Cloud computing
- Autonomous driving

#### 2 Enjoy potential income streams.

**Bonds or other forms of securitised debt:**  
60% to 75% of the Fund's NAV

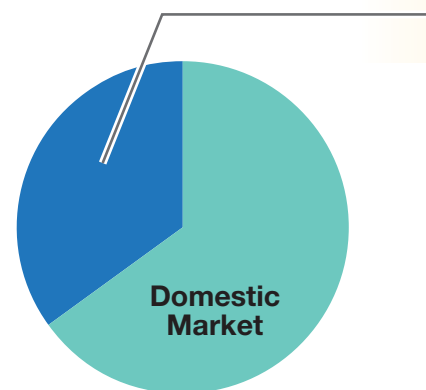
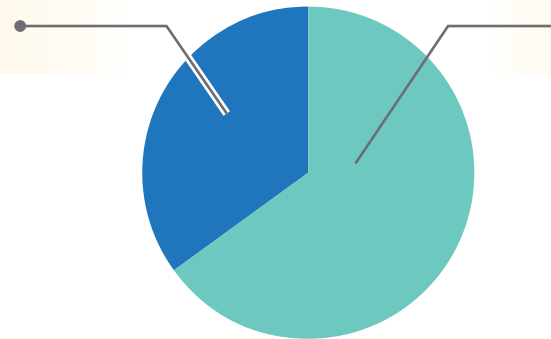
##### Bond Portfolio:

- Provides resilient income streams and a lower volatility of returns as compared to equities.
- Focuses on domestic corporate bonds with sound credit fundamentals, along with government debt securities.

#### 3 Tap into global market opportunities.

**Foreign assets:**  
Up to 35% of the Fund's NAV

Diversifies and taps into the broader array of investment opportunities available globally.



[www.publicmutual.com.my](http://www.publicmutual.com.my)



**PUBLIC MUTUAL**  
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK  
No. 1\* in Unit Trust & Private Retirement Scheme



### Fund Information

Offer Period: **23 May 2023 - 12 June 2023**

Initial Issue Price: **RM0.25 per unit**

Distribution Policy: **Incidental**

Investor Risk Profile: **Moderate (Category 3)**



### Fees & Charges

Sales Charge : **Up to 3.75% of net asset value (NAV) per unit**

Redemption Charge : **Nil**

Management Fee : **1.35% per annum of the NAV of the Fund**

Trustee Fee : **0.06% per annum of the NAV, subject to a minimum fee of RM18,000 and a maximum fee of RM600,000 per annum**

Please refer to the Prospectus and Product Highlights Sheet for the details on switching and transfer charges.



### How to Invest

Minimum initial and additional investment:

Only RM100 via **PMO**  
PUBLIC MUTUAL ONLINE



### Who Should Invest

Long-term investors who seek capital growth through a conservative mixed asset allocation strategy.



### About Public Mutual

#### INDUSTRY LEADER

- No.1\* in unit trusts and the Private Retirement Scheme (PRS).
- Trusted by more than 5 million accountholders nationwide.
- Has a wealth of more than 40 years of fund management experience.
- Strong and stable, a wholly-owned subsidiary of Public Bank.

\* In terms of total retail fund size managed amongst private unit trust companies and Private Retirement Scheme (PRS) providers in Malaysia. Source: The Edge-Lipper, 10 April 2023.

Investors are advised to read and understand the contents of the Prospectus of Public e-Ataraxia Mixed Asset Fund dated 23 May 2023 and the fund's Product Highlights Sheet (PHS) before investing. Investors should understand the risks of the fund and compare and consider the fees, charges and costs involved in investing in the fund. A copy of the Prospectus and PHS can be viewed at our website [www.publicmutual.com.my](http://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](http://www.publicmutual.com.my) for our investment disclaimer.



PROSPECTUS

Scan the QR codes to read the Prospectus and PHS before you invest.



PHS (ENG/BM/CHI)