

Public Mutual declares distributions for 6 funds

Public Bank's wholly-owned subsidiary, Public Mutual declared distributions for six of its unit trust funds. The gross distributions declared for the financial year ending 30 April 2015 are as follows:

Funds	Gross Distribution / Unit
PB Dynamic Allocation Fund	6.00 sen per unit
Public Islamic Dividend Fund	1.00 sen per unit
Public Islamic Asia Dividend Fund	1.00 sen per unit
Public Far-East Telco & Infrastructure Fund	1.50 sen per unit
Public Far-East Balanced Fund	0.20 sen per unit
Public Select Mixed Asset Conservative Fund	0.20 sen per unit

PB Dynamic Allocation Fund aims to achieve capital growth over the medium- to long-term period by investing in equities and fixed income securities in domestic and foreign markets. The fund adopts a tactical asset allocation strategy and has the flexibility to rebalance its asset allocation between different asset classes of equities, fixed income securities and money market instruments accordingly, depending on the market outlook.

On the other hand, Public Islamic Dividend Fund, which is open for EPF Members Investment Scheme, seeks to provide income by investing in a portfolio of stocks that complies with Shariah requirements and which offer or have the potential to offer attractive dividend yields. Whereas, Public Islamic Asia Dividend Fund aims to provide income by investing in a portfolio of stocks in domestic and regional markets that complies with Shariah requirements and which offer or have the potential to offer attractive dividend yields.

Meanwhile, Public Far-East Telco & Infrastructure Fund seeks to achieve capital growth over the medium- to long-term period by investing in securities, mainly equities, in the telecommunications, infrastructure and utilities sectors in Far-East markets. The fund won the best Equity Asia Pacific fund award in the 5 years category at The Edge-Lipper Malaysia Fund Awards 2015.

Public Far-East Balanced Fund seeks to provide income and capital growth over the medium- to long-term period. The fund provides free insurance coverage of up to RM100,000 per qualified unitholder, terms and conditions apply. Public Select Mixed Asset Conservative Fund, on the other hand, aims to provide income and achieve capital growth over the medium to long-term period primarily through a portfolio allocation across fixed income securities and equities. The fund was launched in October 2014.

All the funds are distributed by Public Mutual unit trust consultants, with the exception of PB Dynamic Allocation Fund which is distributed via Public Bank branches nationwide.

Public Mutual is Malaysia's largest private unit trust company with more than 100 unit trust funds under management. It is also an approved Private Retirement Scheme (PRS) provider, managing six PRS funds. It has over 3.1 million accountholders. As at end-March 2015, the total fund size managed by the Company was RM65.7 billion.