



Ride on the Growth Potential of Greater China and China A-Shares

Public Bank's wholly-owned subsidiary, Public Mutual, is launching a new fund called the PB Greater China A-Shares Fund (PBGCASF) on 10 March 2020.

PBGCASF provides investors with the opportunity to achieve capital growth over the long term by tapping into the growth potential of the China, Hong Kong and Taiwan markets as well as China-based companies listed on overseas markets by investing in a diversified portfolio of blue chip stocks, index stocks and growth stocks. In terms of asset allocation, PBGCASF will generally invest 75% to 98% of its net asset value (NAV) in equities, with the balance in fixed income securities and liquid assets.

“To ride on the growth potential of China A-Shares, the Fund will invest at least 50% of its net asset value (NAV) in China A-shares. This will allow investors to gain exposure to sectors which are not available in the H-share market, such as Chinese liquor, electronic equipment and components and 5G equipment manufacturers. Other than the Greater China markets, the Fund can also invest up to 25% of its NAV in other regional and global markets for diversification purposes,” said Public Mutual's Chief Executive Officer, Ms Yeoh Kim Hong.

The initial issue price for PBGCASF is RM0.2500 per unit during the 21-day initial offer period from 10 to 30 March 2020. The minimum initial investment amount is RM1,000 while the minimum additional investment amount is only RM100. Investors can enjoy a special sales charge as low as 3.75% during the initial offer period.

For more details on the Fund, please contact Public Bank's Financial Executives at any branch nationwide or call Public Bank's toll-free number at 1800-22-9999 during working hours.

Public Mutual is Malaysia's largest private unit trust company with more than 140 unit trust funds under its management. It is also an approved Private Retirement Scheme (PRS) provider, managing nine PRS funds. It has a total of 31 branches/customer service centres nationwide. As at end-January 2020, the fund size managed by the Company was RM85.3 billion.

You are advised to read and understand the contents of the Prospectus of PB Greater China A-Shares Fund dated 10 March 2020 and the Fund's Product Highlights Sheet (PHS) before investing. The Prospectus has been registered with Securities Commission Malaysia who takes no responsibility for its contents, and neither should its registration be interpreted to mean that Securities Commission Malaysia recommends the investment.

You should note that there are fees, charges and risks involved in investing in unit trust funds; and that the prices of units and distributions payable, if any, may go down as well as up. Please refer to the Prospectus and PHS for information pertaining to the above. Past performance of the fund and/or the fund's benchmark is not an indication of the Fund's future performance. Applications to purchase units must come in the form of a duly completed application form referred to in and accompanying the Prospectus. A copy of the Prospectus and PHS can be obtained from your nearest Public Bank branch or Public Mutual website.