



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Start Your Regular Investment Plan with Public Regular Savings Sequel Fund

Public Bank's wholly-owned subsidiary, Public Mutual is launching a new fund, Public Regular Savings Sequel Fund (PRSSQF) on 15 January 2016. The Fund's objective is to achieve capital growth and provide income* over the medium- to long-term period.

Public Mutual's Chief Executive Officer, Ms. Yeoh Kim Hong said, "Investing on a regular basis is a good way to optimise one's wealth creation as investors can benefit from Ringgit-cost Averaging and maximise their investment returns through the power of compounding. PRSSQF is a great option for those who are keen on setting up a regular investment plan and comes with an additional plus point of annual income distribution."

In terms of equity exposure, PRSSQF will invest 70% to 98% of the Fund's Net Asset Value (NAV) in a diversified portfolio of Malaysian equities comprising blue chip stocks, index stocks, growth stocks and stocks that offer or have the potential to offer attractive dividend yields. The balance of the Fund's NAV will be invested in fixed income securities and liquid assets which include money market instruments and deposits. With its emphasis on the domestic stock market, PRSSQF offers investors the opportunity to benefit from the recent market retracement of Malaysian stocks and position their investments for long-term capital growth.

The initial issue price for PRSSQF is **RM0.2500 per unit** during the 21-day initial offer period from **15 January 2016 to 4 February 2016**. The minimum initial investment for the Fund is RM1,000 and the minimum additional investment is RM100. Investors who purchase during the initial offer period can enjoy a **promotional sales charge as low as 5.00% of the initial issue price per unit**. Terms and conditions apply.

Furthermore, during the period of **15 January 2016 to 4 February 2016**, investors who opt for **Direct Debit Instruction (DDI)** with PRSSQF will enjoy a promotional sales charge of 5.25% of NAV per unit for as long as the Direct Debit is active. Terms and conditions apply.

PRSSQF is distributed by Public Mutual's unit trust consultants. Interested investors can contact any Public Mutual unit trust consultant or call its Customer Service Hotline at 03-6207 5000 for more details of the fund.

Public Mutual is Malaysia's largest private unit trust company with more than 100 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 32 branches/customer service centres nationwide and over 3.2 million accountholders. As at 30 November 2015, the fund size managed by the Company was RM66.4 billion.

** Distribution (if any) will be reinvested unless unitholders opt for distribution to be paid out.*