



Introduction of Multiclass Feature for Money Market Funds

With effect from 20 December 2021, unitholders of Public Money Market Fund (PMMF), Public Islamic Money Market Fund (PIMMF), PB Cash Management Fund (PBCMF), PB Islamic Cash Management Fund (PBICMF), Public e-Enhanced Money Market Fund (PeEMMF), Public e-Cash Deposit Fund (PeCDF) and Public e-Islamic Cash Deposit Fund (PeICDF) will be segregated into two classes of investors, i.e. Class A and Class B.

Class A investors will comprise individual investors whilst Class B investors will comprise non-individual investors. The net asset value per unit for each class may differ subject to factors, which may include but not limited to taxes, fees, expenses or distribution specifically attributable to that class.

The 2nd Supplemental Prospectus of Master Prospectus 1 of Public Series of Funds, 2nd Supplemental Prospectus of Master Prospectus 1 of Public Series of Shariah-Based Funds, 1st Supplemental Prospectus of Master Prospectus 1 of PB Series of Funds, 1st Supplemental Prospectus of Master Prospectus of Public e-Series of Funds, 1st Supplemental Prospectus of Public e-Cash Deposit Fund and 1st Supplemental Prospectus of Public e-Islamic Cash Deposit Fund dated 16 December 2021 which reflect the segregation of classes have been registered with the Securities Commission Malaysia.