



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Tap on the Growth Potential of Shariah-Compliant Investments in ASEAN Markets

Public Bank's wholly-owned subsidiary, Public Mutual, is launching the Public Islamic ASEAN Growth Fund (PIASGF) on 21 June 2018.

PIASGF will invest up to 98% of its net asset value (NAV) in a portfolio of Shariah-Compliant investments primarily in the ASEAN markets. The Fund will be highly diversified across various sectors, focusing on Shariah-Compliant blue chips, index and growth stocks in the ASEAN markets including Malaysia, Indonesia, Singapore, Thailand, the Philippines, Vietnam and other permitted markets.

“PIASGF is well-positioned to benefit from the economic growth of the ASEAN region, which is underpinned by its rising consumer demand, sustained investment spending and resilient export growth,” said Public Mutual's Chief Executive Officer, Ms. Yeoh Kim Hong.

“In addition, the region's rapid urbanisation, favourable population dynamics and relatively young labour force, will also help support ASEAN's economic performance in the years ahead. Hence, this Fund is suitable for investors seeking to capitalise on the long-term growth potential of Shariah-Compliant investments in the ASEAN region and are able to withstand the market cycles,” she added.

The initial issue price for PIASGF is **RM0.2500 per unit** during the 21-day initial offer period from **21 June to 11 July 2018**. The minimum initial investment amount is **RM1,000** while the minimum additional investment amount is **only 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.

PIASGF 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 130 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 3.8 million accountholders. As at end-April 2018, the fund size managed by the Company was RM82 billion.
