



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Ride on Asia's Growing Consumer Demand through PB Asia Consumer Sector Fund

Public Bank's wholly-owned subsidiary, Public Mutual, is launching PB Asia Consumer Sector Fund (PBACSF) on 3 January 2019.

PBACSF seeks to achieve capital appreciation over the medium to long term by investing 75% to 98% of its net asset value (NAV) primarily in consumer-related equity and equity-related securities from selected Asian markets including China, Hong Kong, Taiwan, South Korea, Japan, Singapore, Malaysia, Indonesia, Thailand, the Philippines and other permitted markets.

"The Fund is positioned to benefit from Asia's consumer trends on the back of the region's sustained economic growth. Asia's long-term economic growth is mainly driven by the region's consumer spending amid higher disposable incomes, rising urbanisation and favourable demographic trends," said Public Mutual's Chief Executive Officer, Ms Yeoh Kim Hong.

The initial issue price for PBACSF is **RM0.2500 per unit** during the 21-day initial offer period from **3 to 23 January 2019**. The minimum initial investment amount is **RM1,000** while the minimum additional investment amount is **only RM100**. Investors who participate 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.

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 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. As at end-November 2018, the total fund size managed by the Company was RM80.15 billion.

You are advised to read and understand the contents of the Prospectus of PB Asia Consumer Sector Fund dated 3 January 2019 and the fund's Product Highlights Sheet (PHS) before investing. The Prospectus has been registered with the Securities Commission Malaysia who takes no responsibility for its contents, and neither should its registration be interpreted to mean that the 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 distribution 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.