



Public Mutual Declares Distributions of RM54 Million for 5 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM54 million for 5 funds. The total gross distributions declared for the financial year ending 30 September 2015 are as follows:

Funds	Gross Distribution / Unit
Public Singapore Equity Fund	1.25 sen per unit
Public Strategic SmallCap Fund	1.00 sen per unit
Public Enterprises Bond Fund	3.50 sen per unit
Public Institutional Bond Fund	0.97 sen per unit
PB Global Equity Fund	0.75 sen per unit

Public Singapore Equity Fund aims to achieve capital growth over the medium- to long-term period by investing in a portfolio of investments primarily in the Singapore market. The Fund is suitable for parents who wish to hedge their children's future educational expenses in Singapore.

Public Strategic SmallCap Fund on the other hand, aims to achieve capital appreciation over the medium- to long-term period through investments primarily in companies with small market capitalisation.

Public Enterprises Bond Fund and **Public Institutional Bond Fund** share the same investment objective, which is to provide annual income. The former invests in fixed income securities and money market instruments, whereas the latter invests in private debt securities. The Funds are suitable for medium-term investors.

Meanwhile, **PB Global Equity Fund** seeks to achieve capital growth over the medium- to long-term period by investing in a diversified portfolio of blue chip stocks, index stocks and growth stocks listed on selected global stock markets.

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 eight PRS funds. It has over 3.1 million accountholders and a total of 29 branches nationwide. As at end-July 2015, the total fund size managed by the Company was RM65 billion.