



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Enjoy Greater Growth Opportunities through a Flexible Mixed Asset Allocation Strategy

Public Bank's wholly-owned subsidiary, Public Mutual is launching a new fund, Public e-Flexi Allocation Fund (PeFAF) on 14 July 2017.

PeFAF will invest up to 98% of its net asset value (NAV) in equities; however when the investment climate is deemed to be unfavourable, the Fund may lower its equity exposure and increase investments in fixed income securities and liquid assets. The Fund will invest primarily in domestic market with up to 30% of its NAV invested in foreign markets such as China, Hong Kong, South Korea, Japan, Taiwan, Singapore, Thailand, Indonesia, the Philippines and Australia. This allows investors to capitalise on investment opportunities in both developed and developing countries.

To attract more investors into this fund, the minimum initial and additional investment amount is set at **only RM100** and the **sales charge is up to 3.75%**. The initial issue price is **RM0.2500 per unit** during the 21-day initial offer period from **14 July to 3 August 2017**.

Interested investors of e-Series funds must be a Public Mutual Online (PMO) subscriber as all statements of transactions, investments and reports are only available online to unit holders via PMO. PeFAF is distributed by Public Mutual unit trust consultants and Public Bank branches. For more details of the Fund, you can contact Public Mutual unit trust consultant or Public Bank's Financial Executives at any branch nationwide.

Public Mutual is Malaysia's largest private unit trust company with more than 120 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 3.5 million accountholders. As at end-May 2017, the fund size managed by the Company was RM76.3 billion.