

Public Mutual Declares Distributions of RM178 Million for 13 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM178 million for 13 funds. The total gross distributions declared for the financial year ending 30 June 2015 are as follows:

Funds	Gross Distribution / Unit
PB Growth Fund	5.25 sen per unit
PB Asia Equity Fund	1.50 sen per unit
PB Islamic Asia Equity Fund	1.00 sen per unit
PB Singapore Advantage-30 Equity Fund	1.50 sen per unit
Public Far-East Consumer Themes Fund	1.75 sen per unit
Public Islamic Savings Fund	0.50 sen per unit
PB Balanced Fund	4.00 sen per unit
PB Fixed Income Fund	3.15 sen per unit
PB Infrastructure Bond Fund	3.25 sen per unit
PB Islamic Bond Fund	6.50 sen per unit
Public Islamic Money Market Fund	3.25 sen per unit
PB Islamic Cash Management Fund	3.25 sen per unit
PB Cash Management Fund	3.25 sen per unit

PB Growth Fund invests in a diversified portfolio of growth stocks while **PB Asia Equity Fund** and **PB Islamic Asia Equity Fund** on the other hand, invest in blue chips and growth stocks in domestic and regional markets. These three Funds are suitable for medium- to long-term investors who are willing to withstand the ups and downs of the stock market in pursuit of capital growth.

Investors looking to diversify their investment in the Singapore market can opt for **PB Singapore Advantage-30 Equity Fund**. The Fund seeks to invest in up to a maximum of 30 stocks in the Singapore market including Singapore stocks listed in other markets.

Public Far-East Consumer Themes Fund aims to achieve long-term capital appreciation by investing in securities, mainly equities, in the consumer sector in the domestic and foreign markets. It is a good fit for long-term investors with an aggressive risk-reward temperament.

Meanwhile, **Public Islamic Savings Fund** aims to provide income to investors over a medium- to long-term period with a portfolio of investments that complies with Shariah requirements and which offer or have the potential to offer attractive dividend yields.



PB Balanced Fund is designed to provide steady income and capital growth over the medium- to long-term period. Moreover, the Fund offers free insurance coverage for qualified unitholders, subject to terms and conditions. As for **PB Fixed Income Fund**, it seeks to provide a steady stream of annual income through its investment in private debt securities (bonds) and money market instruments.

PB Infrastructure Bond Fund's objective is to provide annual income to medium-term investors through investments in fixed income securities of companies in the infrastructure sector whereas **PB Islamic Bond Fund** caters to medium-term investors who seek annual income through investment in Islamic debt securities.

Public Islamic Money Market Fund, PB Islamic Cash Management Fund and PB Cash Management Fund are money market funds that provide a safe option for investors to park their monies on a short-term basis.

PB Growth Fund, Public Islamic Savings Fund, PB Infrastructure Bond Fund, PB Islamic Bond Fund, Public Islamic Money Market Fund and PB Cash Management Fund are funds that are open for EPF Members Investment Scheme. All PB Series of Funds are distributed via Public Bank branches while Public Far-East Consumer Themes Fund, Public Islamic Savings Fund and Public Islamic Money Market Fund are distributed by Public Mutual unit trust consultants.

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 six PRS funds. It has over 3.1 million accountholders. As at end-May 2015, the total fund size managed by the Company was RM65.5 billion.