

PB U.S. EAGLE FUND (PBUSEF)

Soar on the Wings of U.S. Market Potential



Reasons to Invest in PBUSEF

1. After contracting by 3.6%¹ in 2020, the U.S. economy is projected to grow by 3.8%¹ in 2021 as consumer and investment spending recovers on the back of economic stimulus packages as well as the Federal Reserve's monetary easing measures. Plans to improve trade relations with the U.S.' major trading partners will further support the growth of the U.S. economy.
2. Corporate earnings in the U.S. is forecast to rebound by 22.1%² in 2021 after contracting by 14.5%² in 2020:
 - Driven by technological innovation, U.S. firms are leading in the new growth areas of biotechnology, fintech, cloud computing and autonomous driving.
 - U.S. multinational companies have geographically-diversified revenue streams and are leveraged to growth opportunities across the global economy.
3. President-elect Biden intends to launch a more aggressive pandemic response to bring the spread of Covid-19 under control and commit substantial investments in infrastructure, research & development and education to boost productivity growth over time.

¹ Bloomberg consensus

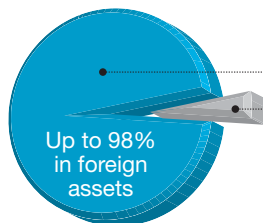
² Factset Earnings Insight as at 13 November 2020

Fund Facts

Fund Category

Equity

Asset Allocation



Equities (75% - 98%)

Fixed income securities & liquid assets (the balance)

Location of Assets

- United States of America
- Malaysia & other permitted markets (up to 25% of NAV)

Investor Profile

Long-term investors who are able to withstand the ups and downs of the stock market in pursuit of capital growth.

Principal Risks

Market risk, specific security risk, liquidity risk, currency risk, country risk and concentration risk.



Investors are advised to read and understand the contents of the Prospectus of PB U.S. Eagle Fund dated 5 January 2021 and the fund's Product Highlights Sheet (PHS) before investing. Investors should understand the risks of the fund and compare and consider the fees, charges and costs involved in investing in the fund. A copy of the Prospectus and PHS can be viewed at our website www.publicmutual.com.my. Investors should make their own assessment of the merits and risks of the investment. If in doubt, investors should seek professional advice. Please refer to www.publicmutual.com.my for our investment disclaimer.

DISTRIBUTOR



PUBLIC BANK
Excellence Is Our Commitment

MANAGER



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Initial Issue Price	RM0.25 per unit
Launch Date	5 January – 25 January 2021
Investor Risk Profile	Very High (Category 5)
Distribution Policy	Incidental

Fees & Charges

Sales Charge	Up to 5% of net asset value (NAV) per unit
Redemption Charge	Nil
Management Fee	1.80% per annum of the NAV of the Fund
Trustee Fee	0.06% per annum of the NAV, subject to a minimum fee of RM18,000 and a maximum fee of RM600,000 per annum

Please refer to the Prospectus and Product Highlights Sheet for the details on switching and transfer charges.

Transaction of Units

Minimum Initial Investment	RM1,000
Minimum Additional Investment	RM100

About Public Mutual

- No.1* in unit trusts and Private Retirement Scheme (PRS)
- Trusted by over 4 million accountholders nationwide
- More than 35 years of fund management experience
- Strong and stable; a wholly-owned subsidiary of Public Bank

* In terms of total retail fund size managed amongst private unit trust companies and Private Retirement Scheme (PRS) providers in Malaysia. Source: The Edge-Lipper, 21 December 2020.



Prospectus

Scan the QR codes to read the Prospectus and PHS before you invest.



PHS (ENG/BM/CHI)

PB U.S. EAGLE FUND (PBUSEF)

展翅翱翔于美国市场潜能



投资于 PBUSEF 的好处

- 继 2020 年收缩了 3.6%¹ 之后, 由于刺激经济方案和美联储的货币宽松措施使消费者和投资支出复苏, 美国经济于 2021 年预计增长 3.8%¹。美国欲改善与其主要贸易伙伴贸易关系的计划将进一步支持美国经济增长。
- 美国企业盈利在 2020 年萎缩 14.5%² 后, 预计将在 2021 年反弹 22.1%²:
 - 在技术创新的推动下, 美国公司领先于生物技术、金融科技、云计算和自动驾驶的新增长领域。
 - 美国跨国公司的盈利来源分布各地, 尽享全球经济增长的机会。
- 总统当选人拜登 (Biden), 计划采取更积极的大流行病应对措施, 以控制新冠肺炎 (Covid-19) 的传播, 并将在基础设施、研发和教育方面投入大量资金, 以促进生产力的长期增长。

¹ 彭博社共识数据

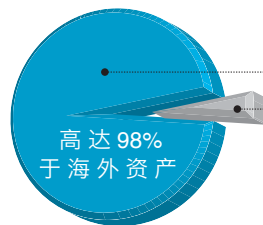
² 2020年11月13日《Factset Earnings Insight》

基金简介

基金组别

股票

资产配置



股票 (75% 至 98%)

固定收入证券和流动资产 (余额)

资产分布

- 美国
- 马来西亚及其他获准许的市场 (高达 25% 的基金资产净值)

投资者类型

寻求资本增长, 并可承受股市起伏的长期投资者。

主要风险

市场风险、特定证券风险、流动资金风险、货币风险、国家风险和集中风险。



劝请投资者在投资前详阅及了解志期 2021 年 1 月 5 日的 PB U.S. Eagle Fund 说明书以及基金的产品特点资讯表。投资者必须了解基金的风险, 并比较及考量在基金投资中所涉及的费用、收费和成本。投资者可在我们的网站 www.publicmutual.com.my 查阅此基金的说明书以及产品特点资讯表。投资者应自行评估投资的优势与风险。如有疑问, 投资者应寻求专业意见。请浏览 www.publicmutual.com.my 以了解我们的投资声明。

經銷



大眾銀行

卓越表现是我们的承诺

經理



大眾信託基金

大眾銀行獨資子公司

初期推介价	每单位 0.25 令吉
优待期	2021 年 1 月 5 日至 1 月 25 日
投资者风险指南	很高 (组别 5)
分红政策	分红实属次要

费用

销售费	高达每单位资产净值的 5%
赎回费	无
管理费	基金资产净值的 1.80% 年率
信托费	每年资产净值的 0.06%, 每年的最低费用为 18,000 令吉, 而最高费用则为 600,000 令吉。

请参阅说明书及产品特点资讯表以了解有关转换费和转让费的详细资料。

单位交易

最低初期投资额	1,000 令吉
最低附加投资额	100 令吉

关于大众信托基金

- No.1* 单位信托及私人退休计划 (PRS)
- 被全国超过 400 万名户口持有人所信赖
- 拥有超过 35 年的基金管理经验
- 强大而稳定, 大众银行的独资子公司

* 以马来西亚私人单位信托公司与私人退休计划供应商所管理的零售基金总额为依据。资料来源: The Edge-Lipper, 2020 年 12 月 21 日。



说明书

在您投资前, 请扫描二维码以详阅说明书与产品特点资讯表。



产品特点资讯表
(英 / 马 / 中)