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## **Investing in Asia Pacific REITs and Equities the Flexible Way**

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Public Bank's wholly-owned subsidiary, Public Mutual, is launching a new fund called the Public e-Asia Pacific REITs Flexi Fund (PeAPREITF) on 18 February 2020.

Generally, PeAPREITF will focus on real estate investment trusts (REITs) that generate sustainable dividend yields and also offer capital growth. REITs are an attractive dividend-yielding investment because their income is generally exempt from tax. PeAPREITF may invest 60% to 98% of its net asset value (NAV) in REITs and up to 40% in equities and equity-related securities, with the balance invested in liquid assets.

Given its flexible asset allocation strategy, PeAPREITF may increase its allocation in REITs when the outlook for REITs is positive amid falling interest rates; whereas in an environment of rising interest rates, the Fund may increase its allocation to equity and equity-related securities and/or liquid assets.

“The fund is suitable for long-term investors who seek income and to a lesser extent capital growth from dividend-yielding REITs within the Asia Pacific region while tapping into growth opportunities in the regional equity markets,” said Public Mutual's Chief Executive Officer, Ms Yeoh Kim Hong.

The minimum initial and additional investment amounts are **only RM100** and the sales charge is as low as **3.75%**. The initial issue price for PeAPREITF is **RM0.2500 per unit** during the 21-day initial offer period from **18 February to 9 March 2020**.

In addition, the first 100 investors who invest at least RM3,000 per transaction into PeAPREITF will receive a Starbucks gift card worth RM50. Furthermore, investors will also receive a lucky draw entry and stand a chance to win a Fossil Gen5 Smartwatch or Google Home Hub with every RM1,000 investment per transaction into PeAPREITF during the campaign period. Interested investors may find out more about the campaign at [www.publicmutual.com.my](http://www.publicmutual.com.my). Terms and conditions apply.

Investors who wish to invest in PeAPREITF can do so easily via Public Mutual Online (PMO). All statements of transactions, investments and reports of PeAPREITF are made available online to unitholders. For more details of the fund, you can contact Public Mutual's unit trust consultants (UTCs) or visit any Public Mutual or Public Bank branch nationwide.

Public Mutual is Malaysia's largest private unit trust company with more than 140 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 31 branches/customer service centres nationwide. As at end-December 2019, the fund size managed by the Company was RM86.6 billion.

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*You are advised to read and understand the contents of the Prospectus of Public e-Asia Pacific REITs Flexi Fund dated 18 February 2020 and the fund's Product Highlights Sheet (PHS) before investing. The Prospectus has been registered with Securities Commission Malaysia who takes no responsibility for its contents, and neither should its registration be interpreted to mean that 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 distributions 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 attending unit trust consultant, nearest Public Mutual Branch/Customer Service Centre or Public Bank Branch and Public Mutual website.*