



**PUBLIC MUTUAL**  
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

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## **Public Mutual Launches Non-core PRS Islamic Strategic Equity Fund**

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Public Bank's wholly-owned subsidiary, Public Mutual is launching a non-core Islamic equity fund under its Private Retirement Scheme (PRS), namely Public Mutual PRS Islamic Strategic Equity Fund (PRS-ISEQF).

PRS-ISEQF will invest between 75% and 98% of its Net Asset Value (NAV) in Shariah-compliant equities to offer the potential for higher returns over the long term. For increased diversification, PRS-ISEQF can invest up to 98% of its NAV in selected foreign markets which include Asia and other permitted markets. Contributors looking to benefit from the growth potential of foreign economies and their respective currencies can therefore consider contributing to this Fund.

### Free Takaful Coverage

The Fund comes with free Takaful coverage (subject to terms and conditions) and contributors will also enjoy tax relief of up to RM3,000 per annum. With the launch of PRS-ISEQF, Public Mutual currently offers nine PRS funds encompassing five conventional funds and four Shariah-based funds. The introduction of PRS-ISEQF will provide a more comprehensive framework of PRS solutions to meet different risk appetites, contribution time horizons and age groups of contributors.

Public Mutual PRS funds are distributed by Public Mutual PRS consultants and Public Bank branches.

The initial issue price for PRS-ISEQF is **RM0.2500 per unit** during the 21-day initial offer period from **6 to 26 November 2015**. The minimum initial contribution is RM100 for Direct Debit Instruction (DDI) and RM1,000 for lump sum contribution. The minimum additional contribution is RM100.

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 nine PRS funds. As at 15 October 2015, the fund size managed by the Company was RM66.2 billion.

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