



Riding Through Market Turbulence with a Dynamic Portfolio of Global Shariah-Compliant Stocks

Public Bank's wholly-owned subsidiary, Public Mutual, is launching a new fund called PB Islamic Dynamic Allocation Fund (PBIDYNAF) on 28 February 2018.

PBIDYNAF seeks to achieve capital growth over the medium to long-term period by investing 30% to 98% of its net asset value (NAV) in Shariah-compliant equities and up to 70% of its NAV in sukuk while the balance may be invested in Islamic liquid assets, in both domestic and foreign markets. The Fund may invest up to 98% of its NAV in Shariah-compliant foreign assets in selected global markets including the United States of America (U.S.A.), Europe and the Asia Pacific region.

"PBIDYNAF adopts a tactical allocation strategy which enables the Fund to have the flexibility to respond to the market changes and ride through the market cycles. Therefore, the Fund is suitable for medium to long-term investors who can withstand ups and downs of the stock market in pursuit of capital growth," said Public Mutual's Chief Executive Officer, Ms. Yeoh Kim Hong.

The initial issue price for PBIDYNAF is **RM1.00 per unit** during the 21-day initial offer period from **28 February to 20 March 2018**. The minimum initial investment amount is **RM1,000** while the minimum additional investment amount is **only RM100**. Investors who purchase during the initial offer period can enjoy a promotional sales charge as low as **5.00%** of the initial issue price per unit. Terms and conditions apply.

For more details on the Fund, please contact Public Bank's Financial Executives at any branch nationwide or call Public Bank's toll free number at 1800-22-9999 during working hours.

Public Mutual is Malaysia's largest private unit trust company with more than 130 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 3.7 million accountholders. As at end-January 2018, the fund size managed by the Company was RM83.1 billion.