



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

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## Capitalise on a Focused Portfolio

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Public Bank's wholly-owned subsidiary, Public Mutual, is launching a new fund called PB Asia-30 Equity Fund (PBA30EF) on 26 July 2018.

PBA30EF seeks to achieve capital appreciation over the medium- to long term by investing 75% to 98% of its net asset value (NAV) in a concentrated portfolio of up to 30 stocks comprising blue chip stocks, index stocks and growth stocks.

The Fund will be able to capitalise on the Asian region's resilient economic growth prospects, sustained corporate earnings growth and reasonable valuations. The key sectors that PBA30EF will look to invest in include banking, insurance, technology, services, consumer staples and healthcare.

The initial issue price for PBA30EF is **RM0.2500 per unit** during the 21-day initial offer period from **26 July to 15 August 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 3.8 million accountholders. As at end-May 2018, the fund size managed by the Company was RM80.5 billion.

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*You are advised to read and understand the contents of the Prospectus of PB Asia-30 Equity Fund dated 26 July 2018 and the fund's Product Highlights Sheet (PHS) before investing. The Prospectus has been registered with the Securities Commission Malaysia who takes no responsibility for its contents, and neither should its registration be interpreted to mean that the 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 distribution 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 nearest Public Bank branch.*