

Unlock Growth Opportunities Across Regional and Global Markets

Diversify for broader growth potential.

Here are the 3-year annualised returns of our selected regional/global funds.



Performance of Our Selected Regional/Global Funds as at 30 September 2025

Fund	Fund Volatility Class (FVC)	3-Year Fund Volatility Factor (FVF) ¹	3-Year Annualised Return (%)
PUBLIC SERIES OF FUNDS			
Public Lifestyle & Technology Fund	Very High	16.7	26.54
Public Islamic U.S. Sustainable Equity Fund ²	High	14.8	22.58
Public China Select Fund	Very High	19.6	22.40
Public China Titans Fund	Very High	19.8	21.08

¹ Based on the fund's portfolio returns as at 31 August 2025 (Source: Lipper).

² Formerly known as Public Islamic U.S. Equity Fund.

* 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, 15 September 2025.



Fund	Fund Volatility Class (FVC)	3-Year Fund Volatility Factor (FVF) ¹	3-Year Annualised Return (%)
PB SERIES OF FUNDS			
PB Global Technology & Healthcare Fund	Very High	16.4	22.56
PB Euro Pacific Equity Fund	High	14.0	20.48
PB U.S. Eagle Fund	High	14.7	20.14
PUBLIC e-SERIES OF FUNDS			
Public e-Artificial Intelligence Technology Fund	Very High	22.6	31.43
Public e-Islamic Innovative Technology Fund	Very High	18.2	27.11
Public e-Emas Gold Fund	Moderate	11.2	24.07
Public e-Islamic Pioneer Entrepreneur 40 Fund	Very High	18.1	23.46
Public e-Pioneer Entrepreneur Fund	High	12.1	21.18
Public e-Islamic Sustainable Millennial Fund	High	15.1	20.87
Public e-Carbon Efficient Fund	High	14.8	20.24

Past performance of the funds is not a reliable indicator of future performance.

This material is valid until 31 March 2026. There are fees and charges involved that may affect the returns over time. The performance of the funds is calculated net of all fees on a NAV-to NAV basis and is sourced from Lipper.

Investors are advised to read and understand the contents of the Master Prospectus 1 of Public Series of Funds, Master Prospectus 1 of Public Series of Shariah-based Funds, Master Prospectus 1 of PB Series of Funds, Master Prospectus of Public e-Series of Funds, Master Prospectus of Public e-Series of Shariah-based Funds and Prospectus of Public e-Emas Gold Fund dated 28 August 2023, 1st Supplemental Prospectus of Master Prospectus 1 of Public Series of Shariah-based Funds dated 26 February 2025, as well as the relevant fund's Product Highlights Sheet (PHS) before investing. Investors should understand, compare and consider the risks, fees, charges and costs involved in investing in the fund(s). A sales charge (if any) will be imposed on purchases of units of the fund and deducted upfront from the investment amount. A copy of the Prospectus, Supplemental Prospectus and PHS can be viewed at our website at www.publicmutual.com.my. Investors should not solely rely on ratings or rankings provided herein to make an investment decision. Investors should make their own assessment of the merits and risks of the investment. If in doubt, investors should seek professional advice. Fund performance should be evaluated against a benchmark index which is reflective of the fund's asset allocation and investment over the medium to long term. Past performance of the fund is not a reliable indicator of future performance. Please refer to www.publicmutual.com.my for our investment disclaimer.

Lipper Fund Volatility

The Volatility Factor (VF) means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of the VF for qualified funds. The VF is subject to monthly revisions and the VC is revised every six months or other intervals as advised by FIMM. The volatility banding for the "Very Low", "Low", "Moderate", "High" and "Very High" VCs as at 31 August 2025 are $0.000 \leq VF \leq 4.530$, $4.530 < VF \leq 8.595$, $8.595 < VF \leq 11.310$, $11.310 < VF \leq 15.205$ and VF more than 15.205 respectively. For this period to 31 December 2025, the VCs for the funds are based on the VFs of the respective funds as at 31 August 2025. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.