

# Moving Forward with a Long-Term Focus

Performance of selected PB Series of Funds (Equity/Mixed Asset Funds) as at 31 December 2025

Funds	Fund Volatility Class (FVC)	3-Year Fund Volatility Factor (FVF) <sup>1</sup>	3-Year Annualised Return (%)
<b>PB Series of Conventional Funds</b>			
PB Global Technology & Healthcare Fund	Very High	16.3	23.85
PB Vietnam Global 40 Fund	Very High	14.1	17.63
PB U.S. Eagle Fund	Very High	15.5	16.07
PB Euro Pacific Equity Fund	Very High	15.0	14.71
PB Dynamic Allocation Fund	Very High	15.7	13.94
PB Greater China A-Shares Fund	Very High	19.5	12.00
PB Growth Fund	Moderate	9.3	11.81
PB Asia Equity Fund	Very High	14.2	11.62
PB Growth Sequel Fund	Moderate	8.9	11.32
PB Global Equity Fund	High	12.8	10.93
PB Asia-30 Equity Fund	Very High	17.6	10.85
<b>PB Series of Shariah-compliant Funds</b>			
PB Islamic Dynamic Allocation Fund	Very High	14.9	15.41
PB Islamic Asia Strategic Sector Fund	Very High	19.0	13.10
PB Islamic Asia Equity Fund	Very High	15.3	11.22

Performance of selected Public e-Series of Funds (Equity/Mixed Asset Funds/Fund-of-Funds) as at 31 December 2025

Funds	Fund Volatility Class (FVC)	3-Year Fund Volatility Factor (FVF) <sup>1</sup>	3-Year Annualised Return (%)
<b>Public e-Series of Conventional Funds</b>			
Public e-Artificial Intelligence Technology Fund	Very High	22.8	31.62
Public e-Emas Gold Fund	High	12.2	25.13
Public e-Carbon Efficient Fund	Very High	14.3	19.34
Public e-Pioneer Entrepreneur Fund	High	11.8	18.80
Public e-Wholesale Sustainable 20 Fund	Very High	14.6	14.13
Public e-Asia Evolving Growth Fund	Very High	17.9	14.09
Public e-Flexi Allocation Fund	High	11.1	10.27

<sup>1</sup> Based on the fund's portfolio returns as at 30 November 2025 (Source: Lipper).  
Past performance of the funds is not a reliable indicator of future performance.

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For more information, please visit any PB branch.

Investors are advised to refer to Public Mutual's website at [www.publicmutual.com.my](http://www.publicmutual.com.my) for the latest investment disclaimer.

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Distributor:



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Building a Better Financial Future for Investors

Funds	Fund Volatility Class (FVC)	3-Year Fund Volatility Factor (FVF) <sup>1</sup>	3-Year Annualised Return (%)
<b>Public e-Series of Shariah-compliant Funds</b>			
Public e-Islamic Innovative Technology Fund	Very High	17.9	26.56
Public e-Islamic Pioneer Entrepreneur 40 Fund	Very High	18.7	23.10
Public e-Islamic Sustainable Millennial Fund	Very High	15.1	20.96
Public e-Islamic Asia Thematic Growth Fund	Very High	18.1	14.33
Public e-Islamic Flexi Allocation Fund	Moderate	9.8	11.03

<sup>1</sup> Based on the fund's portfolio returns as at 30 November 2025 (Source: Lipper).  
Past performance of the funds is not a reliable indicator of future performance.

This material is valid until 30 June 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 an NAV-to NAV basis and is sourced from Lipper.

Investors are advised to read and understand the contents of the 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; Information Memorandum of Public e-Wholesale Sustainable 20 Fund dated 16 February 2024; 1<sup>st</sup> Supplemental Prospectus of Master Prospectus 1 of PB Series of Funds dated 3 December 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](http://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](http://www.publicmutual.com.my) for our investment disclaimer.

#### **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 30 November 2025 are  $0.000 \leq VF \leq 4.195$ ,  $4.195 < VF \leq 7.805$ ,  $7.805 < VF \leq 10.405$ ,  $10.405 < VF \leq 13.905$  and VF more than 13.905 respectively. For this period to 31 December 2025, the VCs for the funds are based on the VFs of the respective funds as at 30 November 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.