PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Building a Better Financial Future for Investors

Keeping Your Financial Goals in Sight

Markets fluctuate, but a thoughtful portfolio is built for the journey ahead. By maintaining a long-term view, you can stay aligned with your financial goal. Below is the performance update for our selected funds.

Performance of selected PB Series of Funds (Equity & Mixed Asset Funds) as at 30 April 2026

Funds	Fund Volatility Class (FVC)	3-Year Fund Volatility Factor (FVF)[1]	3-Year Annualised Return (%)
PB Islamic Asia Strategic Sector Fund	Very High	20.8	25.05
PB Global Technology & Healthcare Fund	Very High	16.1	24.21
PB Islamic Asia Equity Fund	Very High	16.3	22.33
PB Asia Equity Fund	Very High	16.5	20.00
PB Asia-30 Equity Fund	Very High	20.3	19.43
PB Vietnam Global 40 Fund	Very High	15.3	18.20
PB China Pacific Equity Fund	Very High	19.3	17.11
PB Euro Pacific Equity Fund	Very High	16.6	15.72
PB Dynamic Allocation Fund	Very High	16.4	15.61
PB Greater China A-Shares Fund	Very High	20.0	15.56
PB Asia Pacific Enterprises Fund	Very High	15.1	13.33
PB Growth Fund	Moderate	9.5	12.70
PB Islamic Dynamic Allocation Fund	Very High	15.2	12.66
PB Asia Pacific Dividend Fund	Moderate	10.1	12.53
PB Growth Sequel Fund	Moderate	10.1	12.53
PB U.S. Eagle Fund	Very High	16.4	12.36
PB Global Equity Fund	High	13.3	10.95

[1] Based on the fund's portfolio returns as at 31 March 2026 (Source: Lipper).
Past performance of the funds is not a reliable indicator of future performance.

BANK FOR THE **PEOPLE**

Terms and conditions apply.
For more information, please visit any PB branch.

Investors are advised to refer to Public Mutual's website at www.publicmutual.com.my for the latest investment disclaimer.

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Performance of selected Public e-Series of Funds (Equity, Mixed Asset & Fund-of-Funds) as at 30 April 2026

Funds	Fund Volatility Class (FVC)	3-Year Fund Volatility Factor (FVF)[1]	3-Year Annualised Return (%)
Public e-Series of Conventional Funds			
Public e-Artificial Intelligence Technology Fund	Very High	22.5	27.81
Public e-Emas Gold Fund	High	13.7	23.34
Public e-Asia Evolving Growth Fund	Very High	19.7	22.21
Public e-Carbon Efficient Fund	High	14.2	15.46
Public e-Pioneer Entrepreneur Fund	High	12.1	14.94
Public e-Flexi Allocation Fund	High	11.0	11.45
Public e-AvantGarde Focus Fund	Moderate	10.4	10.04
Public e-Series of Shariah-compliant Funds			
Public e-Islamic Asia Thematic Growth Fund	Very High	19.7	26.70
Public e-Islamic Innovative Technology Fund	Very High	17.6	25.86
Public e-Islamic Pioneer Entrepreneur 40 Fund	Very High	18.6	18.05
Public e-Islamic Sustainable Millennial Fund	Very High	15.2	17.15
Public e-Islamic Flexi Allocation Fund	Moderate	10.2	11.34

[1] Based on the fund's portfolio returns as at 31 March 2026 (Source: Lipper).
Past performance of the funds is not a reliable indicator of future performance.

This material is valid until 30 October 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 net asset value (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; 1st 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. 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(s) is not a reliable indicator of future performance. Please refer to 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 31 March 2026 are 0.000 ≤ VF ≤ 4.370, 4.370 < VF ≤ 8.135, 8.135 < VF ≤ 10.965, 10.965 < VF ≤ 14.295 and VF more than 14.295 respectively. For this period to 30 June 2026, the VCs for the funds are based on the VFs of the respective funds as at 31 March 2026. 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.