

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 Public 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 (%)
Public Series of Conventional Funds			
Public Asia Pacific Focus Fund	Very High	20.2	27.63
Public China Select Fund	Very High	16.2	27.21
Public Regional Sector Fund	Very High	18.6	26.15
Public Lifestyle & Technology Fund	Very High	17.2	19.57
Public China Titans Fund	Very High	16.2	19.07
Public Far-East Select Fund	Very High	17.7	19.07
Public Tactical Allocation Fund	Very High	19.2	18.85
Public Asia Pacific Alpha-40 Fund	Very High	17.2	18.73
Public Optimal Equity Fund	Very High	19.3	18.48
Public Greater China Fund	Very High	15.6	18.18
Public Far-East Alpha-30 Fund	Very High	18.1	16.49
Public Worldwide Equity Fund	Very High	16.7	14.31
Public Healthcare-Global Equity Fund	High	11.8	14.29
Public Far-East Balanced Fund	High	11.6	13.86
Public Far-East Dividend Fund	High	11.6	13.49
Public Japan Global Equity Fund	Very High	14.3	13.19
Public Focus Select Fund	Moderate	9.2	13.04
Public Industry Growth Fund	Low	6.9	11.75
Public Vietnam-Global Equity Fund	Very High	14.3	11.72
Public Global Select Fund	Very High	16.3	11.68
Public Singapore Equity Fund	Moderate	9.4	11.64

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.



Please refer to Public Mutual's website or contact our Unit Trust Consultants for more information.

Funds	Fund Volatility Class (FVC)	3-Year Fund Volatility Factor (FVF) ¹	3-Year Annualised Return (%)
Public U.S. Equity Fund	Very High	17.1	11.30
Public Strategic Balanced Fund	Low	7.9	11.27
Public Emerging Opportunities Fund	High	11.6	11.14
Public Sector Select Fund	Low	6.8	11.00
Public Strategic Growth Fund	Low	8.0	10.86
Public Select Treasures Equity Fund	Moderate	10.4	10.48
Public Dividend Select Fund	Low	6.9	10.25
Public Select Mixed Asset Growth Fund	Moderate	8.4	10.21
Public Regular Savings Fund	Low	6.1	10.01
Public Series of Shariah-compliant Funds			
Public Islamic Asia Tactical Allocation Fund	Very High	23.8	39.75
Public Asia Ittikal Fund	Very High	21.6	27.66
Public China Ittikal Fund	Very High	15.5	24.34
Public Islamic Asia Dividend Fund	Very High	16.1	22.95
Public Islamic Optimal Equity Fund	Very High	18.0	21.55
Public Islamic Asia Leaders Equity Fund	Very High	20.4	18.80
Public Islamic U.S. Sustainable Equity Fund ²	Very High	14.7	17.83
Public Islamic Global Equity Fund	Very High	15.9	14.23
Public Ittikal Sequel Fund	Low	7.5	13.88
Public Islamic Select Treasures Fund	Moderate	9.2	12.90
Public Islamic Mixed Asset Fund	Low	7.9	11.62
Public Ittikal Fund	Moderate	8.6	11.24
Public Islamic Savings Fund	Moderate	9.5	10.99
Public Ehsan Mixed Asset Growth Fund	Low	7.2	10.66
Public Islamic Global Balanced Fund	Moderate	10.3	10.34

¹ Based on the fund's portfolio returns as at 31 March 2026 (Source: Lipper).

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

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

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

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.

Funds	Fund Volatility Class (FVC)	3-Year Fund Volatility Factor (FVF) ¹	3-Year Annualised Return (%)
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 Public Series of Funds, Master Prospectus 1 of Public Series of Shariah-based 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; 1st Supplemental Prospectus of Master Prospectus 1 of Public Series of Funds and 2nd Supplemental Prospectus of Master Prospectus 1 of Public Series of Shariah-based 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 $0.000 \leq VF \leq 4.370$, $4.370 < VF \leq 8.135$, $8.135 < VF \leq 10.965$, $10.965 < VF \leq 14.295$ 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.