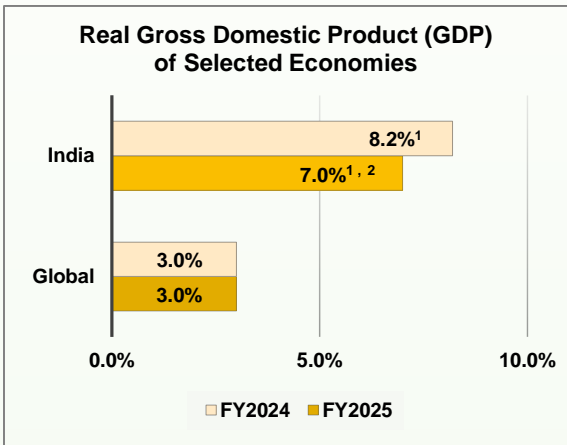


Public e-Islamic India Global Equity Fund (PeIIGEF)

Gain Global Exposure with a Focus on India's Growth Prospects

Why Invest in PeIIGEF

India: One of the fastest-growing major economies in the world



¹ Fiscal Year (FY) ending 31 March

² Bloomberg consensus

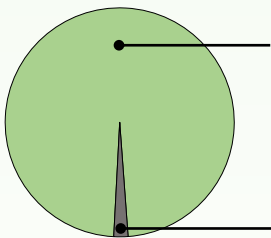
India

- Young and growing technology-literate working-age population.
- Rising urban middle-class provides India with a robust consumer base to drive domestic consumption.
- Government initiatives to improve the competitiveness of its manufacturing sector and boost domestic and foreign investments.

Global

- Global economic growth is expected to remain resilient.
- Continued expansion of the U.S. and selected Asian economies.
- Recovery of the Eurozone's economy.

Asset Allocation



Shariah-compliant equities:

75% to 98% of the fund's net asset value (NAV)

Islamic money market instruments and Islamic deposits:

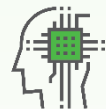
2% to 25% of the fund's NAV

Shariah-compliant assets in the domestic market

Shariah-compliant foreign assets:

Up to 98% of the fund's NAV (at least 30% of the fund's NAV will be invested in the India market)

Sectors Which the Fund May Invest in



Technology

Growth driven by:

- 5G
- Artificial intelligence (AI)
- Cloud computing
- Electric vehicles



Consumer

Underpinned by:

- Large consumer market in India
- Growing global middle-class population with projected spending of USD 63 trillion by 2030³



Healthcare & Pharmaceutical

Benefit from:

- Rising global healthcare spending
- Ageing population
- Increasing demand for better healthcare services

³ Economic Intelligence Unit, Ministry for Primary Industries, New Zealand Government (<https://www.mpi.govt.nz/dmsdocument/38747-Global-middle-class-2030>)





Fund Information

Offer Period : **24 September – 14 October 2024**

Initial Issue Period : **RM0.25 per unit**

Distribution Policy : **Incidental**

Investor Risk Profile : **Very High (Category 5)**



Fees & Charges

Sales Charge : **Up to 3.75% of NAV per unit**

Redemption Charge : **Nil**

Management Fee : **1.85% per annum of the NAV of the fund**

Trustee Fee : **0.06% per annum of the NAV, subject to a minimum fee of RM18,000 and a maximum fee of RM600,000 per annum.**



Please refer to the Prospectus and Product Highlights Sheet for the details on switching and transfer charges.



How to Invest

Minimum initial and additional investment:

Only RM100 via 



Who Should Invest

Investors who seek to achieve capital growth over the long term.



About Public Mutual

- No.1* in unit trusts and the Private Retirement Scheme (PRS).
- Trusted by around 5 million accountholders nationwide.
- Has a wealth of more than 40 years of fund management experience.
- Strong and stable, a wholly-owned subsidiary of Public Bank.

Special Sales Charge

Enjoy a special sales charge of 3.00% when you invest RM30,000 and above per transaction in PelIGEF or when you register for Direct Debit Authorisation (DDA) into PelIGEF during the initial offer period! This special sales charge for DDA into PelIGEF will remain effective for as long as the DDA remains active!

*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, 2 September 2024.

Investors are advised to read and understand the contents of the Prospectus of Public e-Islamic India Global Equity Fund dated 24 September 2024 and the 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. A copy of the Prospectus and PHS can be viewed at our website at www.publicmutual.com.my. Investors should make their own assessment of the merits and risks of the investment. If in doubt, investors should seek professional advice. Please refer to www.publicmutual.com.my for our investment disclaimer.



Prospectus

Scan the QR codes to read the Prospectus and PHS before you invest.



PHS (ENG/BM/CHI)

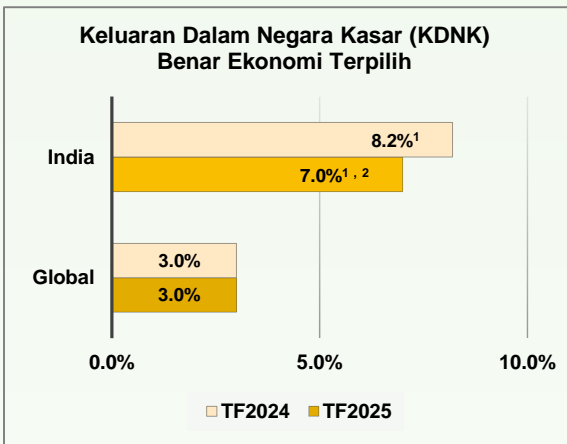


Public e-Islamic India Global Equity Fund (Public Dana e-Ekuiti India Global Islamik – PeIIGEF)

Peroleh Pendedahan Global dengan Fokus pada Prospek Pertumbuhan India

Mengapa perlu melabur dalam PeIIGEF

India: Salah satu ekonomi utama yang paling pesat berkembang di dunia



¹ Tahun Fiskal (TF) berakhir 31 Mac

² Konsensus Bloomberg

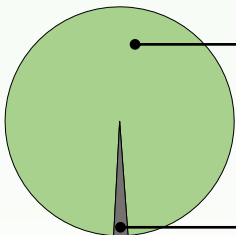
India

- Populasi umur bekerja yang muda dan semakin berkembang yang celik teknologi.
- Kelas pertengahan bandar yang semakin meningkat menyediakan India asas pengguna yang kukuh untuk memacu penggunaan domestik.
- Inisiatif kerajaan untuk menambah baik daya saing sektor pembuatan dan meningkatkan pelaburan dalam dan luar negara.

Global

- Pertumbuhan ekonomi global dijangkakan untuk kekal berdaya tahan.
- Pertumbuhan berterusan ekonomi Amerika Syarikat (A.S.) dan negara-negara Asia terpilih.
- Pemulihan ekonomi zon Euro.

Peruntukan Aset

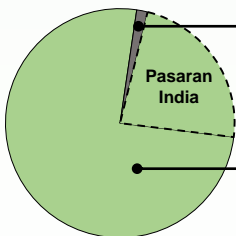


Ekuiti patuh Syariah:

75% hingga 98% daripada nilai aset bersih (NAB) dana

Instrumen pasaran wang Patuh Syariah dan deposit Patuh Syariah:

2% hingga 25% daripada NAB dana



Aset patuh Syariah dalam pasaran domestik

Aset asing patuh Syariah:

Sehingga 98% daripada NAB dana (sekurang-kurangnya 30% daripada NAB dana akan dilaburkan dalam pasaran India)

Dana Mungkin Melabur Dalam Sektor-Sektor Berikut



Teknologi

Pertumbuhan didorong oleh:

- 5G
- Kecerdasan buatan (AI)
- Pengkomputeran awan
- Kenderaan elektrik



Pengguna

Disokong oleh:

- Pasaran pengguna yang besar di India
- Populasi kelas pertengahan global yang semakin berkembang dengan anggaran perbelanjaan bernilai 63 trilion USD sebelum 2030³



Penjagaan Kesihatan & Farmaseutikal

Mendapat manfaat daripada:

- Peningkatan perbelanjaan penjagaan kesihatan global
- Populasi yang semakin berusia
- Peningkatan permintaan untuk perkhidmatan penjagaan kesihatan yang lebih baik

³ Unit Perisikan Ekonomi, Menteri Industri Utama, Kerajaan New Zealand (<https://www.mpi.govt.nz/dmsdocument/38747-Global-middle-class-2030>)





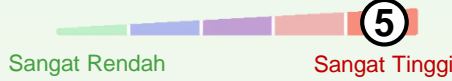
Maklumat Dana

Tempoh Tawaran : **24 September – 14 Oktober 2024**

Harga Terbitan Permulaan : **RM0.25 seunit**

Dasar Pengagihan : **Sampingan**

Profil Risiko Pelabur : **Sangat Tinggi (Kategori 5)**



Yuran dan Caj

Caj Jualan : **Sehingga 3.75% daripada NAB seunit**

Caj Penebusan : **Tiada**

Yuran Pengurusan : **1.85% setahun daripada NAB dana**

Yuran Pemegang Amanah : **0.06% setahun daripada NAB, tertakluk kepada yuran minimum RM18,000 dan yuran maksimum RM600,000 setahun.**



Sila rujuk Prospektus dan Helaian Penting Produk untuk maklumat mengenai caj tukar ganti dan pemindahan.



Bagaimana untuk Melabur

Pelaburan permulaan minimum dan pelaburan tambahan minimum:

Hanya RM100 melalui **PMO**
PUBLIC MUTUAL ONLINE



Siapa Yang Patut Melabur

Pelabur yang ingin mencapai pertumbuhan modal dalam jangka panjang.



Mengenai Public Mutual

- No.1* dalam unit amanah dan Skim Persaraan Swasta (PRS).
- Dipercayai oleh kira-kira 5 juta pemegang akaun di seluruh negara.
- Mempunyai lebih daripada 40 tahun pengalaman dalam pengurusan dana.
- Kukuh dan stabil, anak syarikat milik penuh Public Bank.

Caj Jualan Istimewa:

Nikmati caj jualan istimewa sebanyak 3.00% apabila anda membuat pelaburan berjumlah RM30,000 dan ke atas bagi setiap urus niaga dalam PelIGEF atau apabila anda mendaftar Arahan Debit Terus (DDA) untuk PelIGEF semasa tempoh tawaran permulaan! Caj jualan istimewa untuk DDA dalam PelIGEF akan kekal efektif selagi DDA kekal aktif!

*Dari segi jumlah saiz dana runcit yang diuruskan antara syarikat unit amanah swasta dan penyedia Skim Persaraan Swasta (PRS) di Malaysia. Sumber: The Edge-Lipper, 2 September 2024.

Pelabur dinasihatkan supaya membaca dan memahami isi kandungan Prospektus *Public e-Islamic India Global Equity Fund* (Public Dana e-Ekuiti India Global Islamik) yang bertarikh 24 September 2024 dan Helaian Penting Produk dana sebelum melabur. Pelabur seharusnya memahami, membandingkan dan mempertimbangkan risiko-risiko, bayaran, caj dan kos yang terlibat apabila melabur dalam dana. Salinan Prospektus dan Helaian Penting Produk dana boleh didapati melalui laman web kami www.publicmutual.com.my. Pelabur seharusnya membuat penilaian sendiri terhadap merit dan risiko pelaburan. Sekiranya terdapat keraguan, pelabur harus mendapatkan nasihat profesional. Untuk penafian pelaburan kami, sila rujuk www.publicmutual.com.my.



Prospektus

Imbas kod QR untuk membaca
Prospektus dan Helaian Penting Produk (PHS)
sebelum anda melabur.



PHS (ENG/BM/CHI)

