PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Building a Better Financial Future for Investors

Public e-Worldwide Sustainable 20 Fund (PeWS20F)

(Formerly known as Public e-Wholesale Sustainable 20 Fund)

Invest Globally. Unlock a World of Opportunities.

Plan for long-term goals, such as your child's overseas education or the ideal lifestyle you aspire to. Through a focused portfolio of up to 20 global stocks selected with environmental, social and governance (ESG) principles in mind, the Fund seeks to grow your wealth over the long term.

Why Consider PeWS20F?

A global portfolio designed for long-term capital growth.

MYR or USD
Dual Currency Access
Available in MYR Class and USD Class.

Up to 20 Global Stocks
Concentrated Portfolio
Invests in up to 20 stocks of companies across global markets that incorporate ESG considerations into their business practices.

Capital Growth Potential
High Volatility
For investors seeking capital growth who can withstand stock market fluctuations.

Sectors the Fund May Invest In

Technology

The Fund may invest in technology companies benefiting from:

- High-performance computing demand
- Artificial intelligence (AI) infrastructure investments
- Rising electric vehicle (EV) adoption

Communications

The Fund may invest in leading communications companies benefiting from:

- Rapid AI integration
- Growing cloud demand

Win Flight Tickets to Any Destination Worth up to RM10,000.

20 November – 31 December 2026

Many more prizes[a] await!

Every RM1,000 or USD200 invested:

Existing Investors	**1 Entry**
New Investors	**1 Entry + 1 Bonus Entry**

Enjoy a **3% Special Sales Charge** when you register for a DDA[b] of at least RM100 or USD100 during the campaign period.

Invest in PeWS20F and receive a **Guaranteed Cash Reward[c]:**

- **RM500** with a minimum cumulative investment of RM300,000 (MYR Class)
- **RM388** with a minimum cumulative investment of USD50,000 (USD Class)



[a] Cash lucky draw prizes will be credited in the form of Public e-Far-East Dividend Fund (PeFEDF) units.
[b] Special sales charge of 3% of net asset value (NAV) per unit applies for as long as the DDA remains active. If the DDA is terminated, or the DDA amount is changed after the campaign period, subsequent DDA transactions will revert to the normal sales charge.
[c] Cash rewards will be distributed in the form of Public e-Cash Deposit Fund (PeCDF) / Public e-Islamic Cash Deposit Fund (PeICDF) units.
Terms and conditions apply. Please visit our website at www.publicmutual.com.my for more information.

Please refer to Public Mutual's website or contact your servicing Unit Trust Consultant for more information.

PUBLIC MUTUAL BERHAD 197501001842 (23419-A)

Fund Performance & Information

Performance Since Commencement[1] to 30 October 2026

12.16% p.a.
Annualised Return Since Commencement[1].

63.23%
Total Return Since Commencement[1].



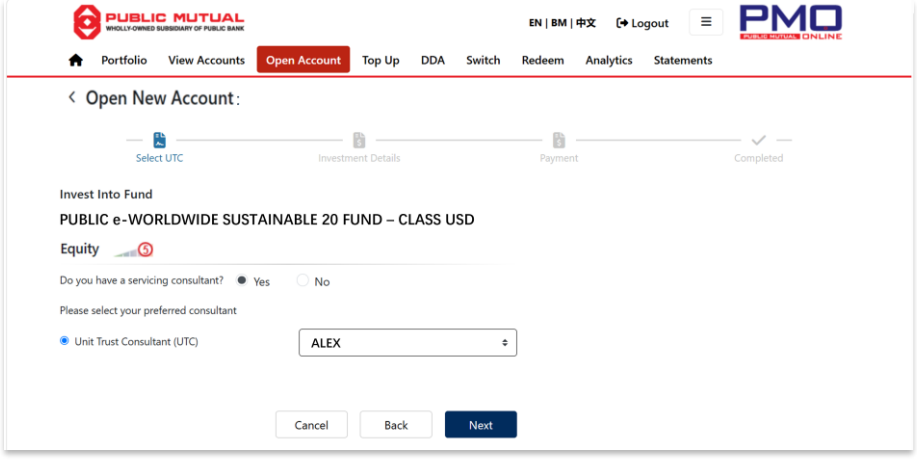
Past performance of the fund is not a reliable indicator of future performance.
[1] Fund commencement date for MYR Class: 25 July 2022

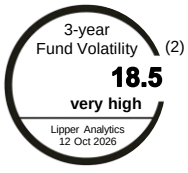
How To Invest in the USD Class?

Step 1: Open and maintain a PB Foreign Currency Current Account in USD

- Visit any Public Bank branch.
- Minimum initial deposit: USD1,000.
- No minimum balance required.
- Fund the account by converting MYR or other foreign currencies, or via Telegraphic Transfer (TT).

Step 2: Open a New Account in the USD Class via PMO





[2] Based on the fund's portfolio returns as at 12 October 2026, the Volatility Factor (VF) for this fund is 18.5 and is classified as "Very High". (Source: Lipper)

Fund Information

Category	**Equity**
Risk Profile	**Very High (Category 5)**
Sales Charge	**Up to 3.75% of net asset value (NAV) per unit**
Minimum Investment	**RM100 or USD100 (Initial, Additional and DDA)**
Investment Platform	**Public Mutual Online (PMO) / PMO PLUS**

Suitable for investors with a long-term[3] investment horizon who are seeking capital growth through investments in stocks of companies that incorporate ESG considerations.

[3] Refers to a period of more than 5 years.

About Public Mutual

No.1* in unit trusts and the Private Retirement Scheme (PRS).

Strong and stable, a wholly-owned subsidiary of Public Bank.

* In terms of total retail fund size managed amongst private unit trust companies and PRS providers in Malaysia.
Source: The Edge-Lipper, 16 November 2026.

Scan to Access Fund Documents

Investors are advised to read the Prospectus and Product Highlights Sheet (PHS) before investing.

Prospectus

PHS (ENG/BM/CHI)

Disclaimer
This material is valid until 30 April 2027. There are fees and charges involved that may affect the returns over time. The performance of the fund 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 Prospectus of Public e-Worldwide Sustainable 20 Fund dated 20 November 2026 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 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 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 30 September 2026 are 0.000 ≤ VF ≤ 4.510, 4.510 < VF ≤ 8.530, 8.530 < VF ≤ 11.765, 11.765 < VF ≤ 16.555 and VF more than 16.555 respectively. For this period to 31 December 2026, the VCs for the funds are based on the VFs of the respective funds as at 30 September 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.