

Update on Fund Benchmark

The benchmark for the following Public Mutual's unit trust and PRS funds will be revised effective 1 July 2025. There are no changes to the funds' respective investment objectives and investment strategies.

No.	Fund	Existing Benchmark	New Benchmark
1.	Public Islamic Bond Fund (PI BOND)	<ul style="list-style-type: none"> Bank Negara Malaysia 12-Month General Investment Account (GIA) 	<ul style="list-style-type: none"> Public Islamic Bank 12-Month Term Deposit-i
2.	Public Islamic Enhanced Bond Fund (PIEBF)		
3.	Public Islamic Select Bond Fund (PISBF)		
4.	Public Islamic Infrastructure Bond Fund (PIINFBF)		
5.	Public Islamic Strategic Bond Fund (PISTBF)		
6.	Public Sukuk Fund (PSKF)		
7.	Public Islamic Income Fund (PI INCOME)		
8.	PB Islamic Bond Fund (PBIBF)		
9.	PB Sukuk Fund (PBSKF)		
10.	PB Aiman Sukuk Fund (PBASF)		
11.	Public e-Sukuk Fund (PeSukuk)		
12.	Public Mutual PRS Islamic Conservative Fund (PRS-ICVF)		
13.	Public e-Islamic Income Fund (PeISINCF)	<ul style="list-style-type: none"> 50% Bank Negara Malaysia 12-Month GIA 50% Public Islamic Bank 1-Month Term Deposit-i 	<ul style="list-style-type: none"> 50% Public Islamic Bank 12-Month Term Deposit-i 50% Public Islamic Bank 1-Month Term Deposit-i