

Update on Fund Benchmark

The benchmark for the following Public Mutual's unit trust funds will be revised effective 2 January 2025. There are no changes to the funds' respective investment objectives and investment strategies.

No.	Fund	Existing Benchmark	New Benchmark
1	Public China Select Fund (PCSF)	• S&P Greater China LargeMidCap Index	• S&P Greater China LargeMidCap 8% Capped Index
2	Public Greater China Fund (PGCF)		
3	PB Asia Equity Fund (PBAEF)	• 40% S&P Greater China LargeMidCap Index • 20% S&P Korea LargeCap Index • 20% FTSE Bursa Malaysia KLCI (FBM KLCI) • 20% TOPIX Core 30 Index	• 40% S&P Greater China LargeMidCap 8% Capped Index • 20% S&P Korea LargeCap Index • 20% FBM KLCI • 20% TOPIX Core 30 Index
4	Public Far-East Select Fund (PFES)	• S&P Pan Asia Ex- Japan, Australia, New Zealand & India LargeCap Index	• S&P Pan Asia Ex-Japan, Australia, New Zealand & India LargeCap 8% Capped Index
5	PB Dynamic Allocation Fund (PBDYNAF)	• 70% S&P Pan Asia Ex-Japan, Australia, New Zealand & India LargeCap Index • 30% 3-Month Kuala Lumpur Interbank Offered Rate (KLIBOR)	• 70% S&P Pan Asia Ex-Japan, Australia, New Zealand & India LargeCap 8% Capped Index • 30% 3-Month KLIBOR

The benchmark for the following Public Mutual's unit trust funds will be revised effective 2 January 2025. There are no changes to the funds' respective investment objectives and investment strategies (Cont'd).

No.	Fund	Existing Benchmark	New Benchmark
6	Public Far-East Balanced Fund (PFEBF)	• 60% S&P Pan Asia Ex-Japan, Australia, New Zealand & India LargeCap Index • 40% 3-Month KLIBOR	• 60% S&P Pan Asia Ex-Japan, Australia, New Zealand & India LargeCap 8% Capped Index • 40% 3-Month KLIBOR
7	Public Regional Sector Fund (PRSEC)	• 90% S&P Pan Asia Ex-Japan, Australia, New Zealand & India LargeCap Index • 10% 3-Month KLIBOR	• 90% S&P Pan Asia Ex-Japan, Australia, New Zealand & India LargeCap 8% Capped Index • 10% 3-Month KLIBOR
8	PB Euro Pacific Equity Fund (PBEPEF)	• 50% S&P Pan Asia Ex-Japan, Australia, New Zealand & India LargeCap Index • 40% STOXX Europe 50 Index • 10% Tokyo Stock Price Index (TOPIX)	• 50% S&P Pan Asia Ex-Japan, Australia, New Zealand & India LargeCap 8% Capped Index • 40% STOXX Europe 50 Index • 10% TOPIX