PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Building a Better Financial Future for Investors

Public e-Far-East Dividend Fund (PeFEDF)

(Formerly known as Public Far-East Dividend Fund)

Unlock Regular Income Potential

Pursue income and long-term capital growth through dividend-paying and growth-oriented companies across domestic and regional markets.

Distribution Yield Over the Past 5 Financial Years

4.0% – 4.4%
Distribution yield range over the past 5 financial years.

Financial Year	2021	2022	2023	2024	**2025**
Distribution Yield	4.3%	4.4%	4.4%	4.0%	**4.3%**

Note: Distribution yield simply measures the level of distributions and is not a measure of fund performance.

Why Consider PeFEDF?

Accessible investing, recognised performance and income potential.

Start from RM100

Applies to initial, additional, and regular investment via Direct Debit Authorisation (DDA) on Public Mutual Online (PMO) and PMO PLUS.

Award-Winning Fund

LSEG Lipper Fund Awards 2026: Equity Asia Pacific Ex-Japan (5-Year & 10-Year)

Income Distribution

At least once a year (on a best-effort basis, subject to realised income and/or realised gains).

Sectors Which the Fund May Invest In

Financial
- Dividend-yield potential
- Rising credit demand.

Technology
- Digital adoption
- Semiconductors
- Artificial intelligence (AI) applications

Communications
- Cloud services
- Advanced digital connectivity

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

20 November – 31 December 2026

Many more prizes[a] await!

Every RM1,000 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 during the campaign period.

Receive a **Guaranteed Cash Reward[c] of RM500** when you invest a minimum cumulative investment amount of RM300,000 into PeFEDF.



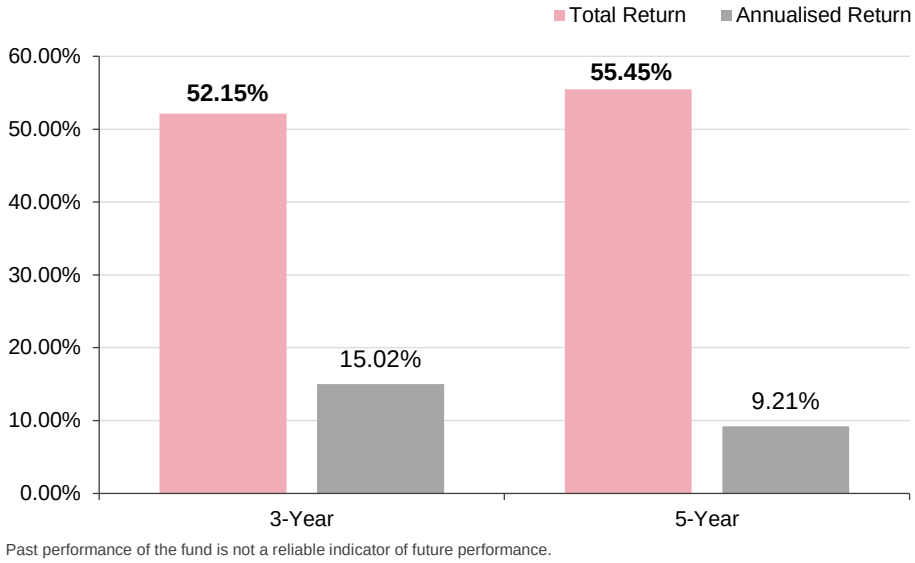
[a] Cash lucky draw prizes will be credited in the form of Public e-Far-East Dividend Fund (PeFEDF) units.
[b] Special sales charge of 3% of net asset value (NAV) per unit applies for as long as the DDA remains active. If the DDA is terminated, or the DDA amount is changed after the campaign period, 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.

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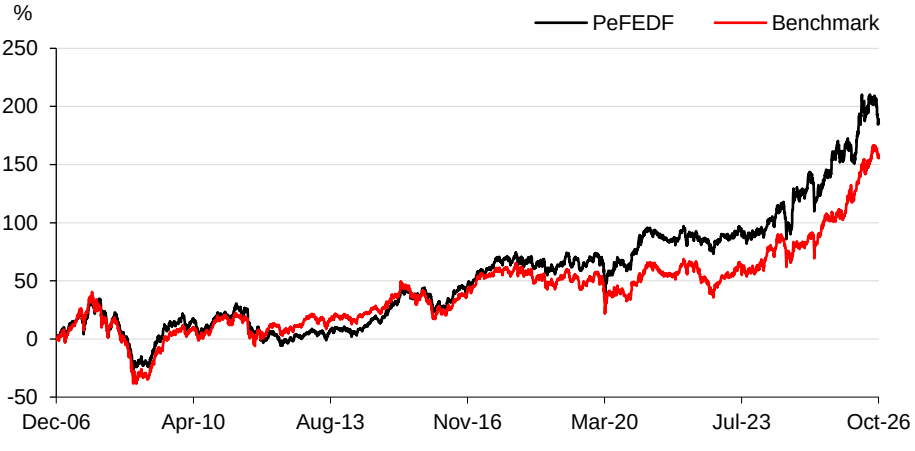
Fund Performance & Information

Fund Returns as at 30 October 2026



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

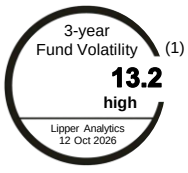
PeFEDF vs. Benchmark Index[2]: Performance Since Commencement[3] to 30 October 2026



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

[2] The benchmark for PeFEDF is a composite of 70% MSCI AC Far-East Ex-Japan Index (prior to 30 April 2010) and 30% Kuala Lumpur Composite Index (prior to 6 July 2009), 30% FTSE Bursa Malaysia KLCI (6 July 2009 to 29 April 2010). 90% MSCI AC Far-East Ex-Japan Index (30 April 2010 to 29 April 2013), 90% MSCI AC Far-East Ex-Japan High Dividend Yield Index (30 April 2013 to 29 April 2021), 90% Dow Jones Asia Select Dividend 100 Index (w.e.f. 30 April 2021) and 10% 3-Month Kuala Lumpur Interbank Offered Rate (KLIBOR) (w.e.f. 30 April 2010). Underlying index data are sourced from S&P Dow Jones Indices, LLC, Lipper and Bank Negara Malaysia and expressed in Ringgit terms.

[3] Fund commencement date: 18 December 2006



[1] Based on the fund's portfolio returns as at 12 October 2026, the Volatility Factor (VF) for this fund is 13.2 and is classified as "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 (Initial, Additional and DDA)**
Investment Platform	**Public Mutual Online (PMO) and PMO PLUS**

Suitable for investors seeking regular income and capital growth over the medium to long term who can withstand stock-market fluctuations.

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-Far-East Dividend 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 $0.000 \leq VF \leq 4.510$, $4.510 < VF \leq 8.530$, $8.530 < VF \leq 11.765$, $11.765 < VF \leq 16.555$ 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.