

All PRS Fund	PRF Funds	Category	Inception Date	Inception Date		1/11/2022		1/11/2020		1/11/2018		1/11/2016	
				31/10/2023		31/10/2023		31/10/2023		31/10/2023		31/10/2023	
				Since Inception		1 Year		3 Years		5 Years		7 Years	
			Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	Return % (Annualised)
AHAM PRS Conservative	Core Conservative	25/10/2012	37.49	2.94	4.07	-1.51	-0.50	10.64	2.04	18.16	2.41		
AHAM PRS Moderate	Core Moderate	25/10/2012	56.70	4.17	4.29	-4.77	-1.62	15.33	2.89	23.21	3.03		
AHAM PRS Growth	Core Growth	25/10/2012	57.59	4.22	4.11	-6.97	-2.38	14.36	2.72	22.90	2.99		
AHAM Aiiiman PRS Shariah Conservative	Non-Core Shariah	22/11/2022	0.38	0.41									
AHAM Aiiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	8.42	0.98	6.09	-8.80	-3.02	8.33	1.61	11.56	1.58		
AHAM Aiiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	54.14	4.01	6.30	-7.51	-2.57	14.78	2.80	21.79	2.86		
AIA PAM-Conservative Fund	Core Conservative	16/5/2013	34.41	2.88	4.56	3.45	1.14	15.07	2.85	21.16	2.78		
AIA PAM-Moderate Fund	Core Moderate	16/5/2013	42.15	3.43	3.91	3.12	1.03	19.73	3.67	23.49	3.06		
AIA PAM-Growth Fund	Core Growth	16/5/2013	47.18	3.78	4.83	3.63	1.20	21.95	4.05	25.78	3.33		
AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	27.90	2.39	3.49	-3.65	-1.23	16.46	3.09	11.34	1.55		
AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	-0.48	-0.18	4.54								
AIA PAM - Dynamic Asia Ex-Japan	Non-Core	6/10/2023	-0.42										
AmPRS - Conservative D	Core Conservative	8/4/2013	44.17	3.55	4.16	3.40	1.12	16.51	3.10	28.41	3.64		
AmPRS - Moderate D	Core Moderate	8/4/2013	6.54	0.60	1.90	-10.22	-3.53	-0.80	-0.16	6.39	0.89		
AmPRS - Growth D	Core Growth	8/4/2013	14.50	1.30	3.21	-12.56	-4.37	-5.65	-1.16	3.99	0.56		
AmPRS - Tactical Bond D	Non-Core	25/11/2013	24.52	2.24	6.06	-14.50	-5.09	-1.20	-0.24	3.82	0.54		
AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	22.69	2.32	-9.77	-11.39	-3.95	-6.41	-1.32	-3.00	-0.43		
AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	39.36	3.40	5.54	-1.28	-0.43	11.88	2.27	19.52	2.58		
AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	43.90	3.74	3.21	-9.99	-3.45	26.56	4.82	32.87	4.14		
AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	71.41	5.58	3.93	-4.61	-1.56	33.67	5.98	43.80	5.33		
Hong Leong PRS Conservative Fund	Core Conservative	20/12/2022	1.18	1.42									
Hong Leong PRS Moderate Fund	Core Moderate	20/12/2022	-2.58	-3.09									
Hong Leong PRS Growth Fund	Core Growth	20/12/2022	-4.90	-5.85									
Hong Leong PRS Asia Pacific Fund	Non-Core	20/12/2022	-9.26	-11.01									
Kenanga OnePRS Conservative	Core Conservative	20/11/2013	23.92	2.19	3.22	-5.52	-1.87	3.01	0.59	9.39	1.29		
Kenanga OnePRS Moderate	Core Moderate	20/11/2013	38.56	3.34	4.92	-1.52	-0.51	17.07	3.20	25.58	3.31		
Kenanga OnePRS Growth	Core Growth	20/11/2013	54.58	4.49	2.98	-2.16	-0.73	17.55	3.29	22.99	3.00		
Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	16.00	1.66	4.37	-6.21	-2.11	12.82	2.44	11.41	1.56		
Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/8/2016	14.18	1.87	4.41	1.57	0.52	10.94	2.10	13.73	1.85		
Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	14.40	1.89	4.76	-2.39	-0.80	13.07	2.49	13.60	1.84		
Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/8/2016	11.22	1.49	4.33	-4.94	-1.67	11.13	2.13	11.09	1.51		
Manulife PRS-Conservative A	Core Conservative	19/11/2012	16.87	1.44	-0.93	-2.10	-0.70	5.63	1.10	6.93	0.96		
Manulife PRS-Moderate A	Core Moderate	19/11/2012	26.11	2.15	0.45	1.16	0.38	12.96	2.47	9.58	1.32		
Manulife PRS-Growth A	Core Growth	19/11/2012	29.32	2.38	2.97	1.48	0.49	12.45	2.38	8.69	1.20		
Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	-10.03	-2.66	-4.55	5.58	1.83						
Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	18.49	1.67	0.08	1.61	0.53	9.81	1.89	10.86	1.48		
Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	41.85	3.47	2.66	8.73	2.83	27.27	4.94	24.54	3.19		
Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	45.81	3.75	4.71	10.76	3.47	29.23	5.26	25.47	3.30		
Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	-4.25	-1.10	-6.32	2.35	0.78						
Manulife Shariah PRS-Golden Asia C	Non-Core Shariah	14/2/2022	-1.48	-0.89	6.76								
Principal RetireEasy 2030 A	Core Target Date	23/9/2022	6.60	6.43	5.29								
Principal RetireEasy 2040 A	Core Target Date	23/9/2022	7.32	7.13	5.67								
Principal RetireEasy 2050 A	Core Target Date	23/9/2022	7.56	7.51	5.91								
Principal RetireEasy 2060 A	Core Target Date	23/9/2022	5.84	5.93	4.38								
Principal RetireEasy Income A	Core Conservative	20/4/2022	4.64	3.07	5.10								
Principal PRS Plus Conservative A	Non-Core	12/11/2012	43.31	3.35	2.84	7.20	2.35	16.78	3.15	26.31	3.39		
Principal PRS Plus Moderate A	Non-Core	12/11/2012	55.43	4.12	4.40	4.54	1.49	23.44	4.30	33.28	4.19		
Principal PRS Plus Growth A	Non-Core	12/11/2012	43.19	3.34	3.81	-6.47	-2.21	11.92	2.28	20.59	2.71		
Principal PRS Plus Equity A	Non-Core	12/11/2012	24.99	2.06	6.16	17.54	5.53	10.77	2.07	17.85	2.37		
Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	126.04	7.76	4.10	-2.13	-0.72	22.08	4.07	40.48	4.98		
Principal Islamic RetireEasy 2030 A	Core Target Date Shariah	23/9/2022	6.40	6.17	4.89								
Principal Islamic RetireEasy 2040 A	Core Target Date Shariah	23/9/2022	7.48	7.24	5.50								
Principal Islamic RetireEasy 2050 A	Core Target Date Shariah	23/9/2022	8.48	8.28	6.06								
Principal Islamic RetireEasy 2060 A	Core Target Date Shariah	23/9/2022	6.48	6.44	4.27								
Principal Islamic RetireEasy Income A	Core Conservative Shariah	20/4/2022	4.12	2.73	4.45								
Principal Islamic PRS Plus Conservative A	Non-Core Shariah	12/11/2012	38.24	3.01	2.82	3.27	1.08	15.05	2.84	21.54	2.83		
Principal Islamic PRS Plus Moderate A	Non-Core Shariah	12/11/2012	45.40	3.49	3.18	-4.71	-1.59	14.45	2.74	21.15	2.78		
Principal Islamic PRS Plus Growth A	Non-Core Shariah	12/11/2012	40.07	3.13	5.94	-9.38	-3.23	9.19	1.77	15.59	2.09		
Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	-5.13	-0.48	3.67	-13.00	-4.53	-13.97	-2.97	-21.27	-3.36		
Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	81.09	5.59	4.51	-1.30	-0.44	34.92	6.17	40.29	4.96		
Public Mutual PRS Conservative	Core Conservative	26/11/2012	50.35	3.81	5.15	5.37	1.76	23.51	4.31	32.34	4.08		
Public Mutual PRS Moderate	Core Moderate	26/11/2012	29.63	2.41	10.39	-6.75	-2.30	11.02	2.11	20.71	2.73		
Public Mutual PRS Growth	Core Growth	26/11/2012	16.42	1.40	5.95	-16.07	-5.67	5.79	1.13	7.26	1.01		
Public Mutual PRS Equity	Non-Core	3/9/2015	55.98	5.66	3.41	18.33	5.77	30.43	5.46	51.37	6.10		
Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	36.53	3.93	8.20	-7.38	-2.52	15.82	2.98	28.17	3.61		
Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	40.26	3.15	3.38	1.36	0.45	17.00	3.19	24.40	3.17		
Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	35.41	2.82	6.01	-11.17	-3.87	14.15	2.68	18.59	2.47		
Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	66.13	4.76	16.14	-7.13	-2.44	32.62	5.81	40.27	4.95		
Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	36.16	3.99	12.80	-7.48	-2.56	28.51	5.15	33.91	4.26		
RHB Retirement Series - Conservative	Core Conservative	18/12/2012	28.19	2.32	2.60	-1.60	-0.54	5.78	1.13	9.81	1.35		
RHB Retirement Series - Moderate	Core Moderate	18/12/2012	-6.85	-0.65	-2.08	-11.91	-4.14	-6.64	-1.36	-13.27	-2.01		
RHB Retirement Series - Growth	Core Growth	18/12/2012	-18.34	-1.85	-6.07	-21.15	-7.62	-20.93	-4.59	-28.49	-4.68		
RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	10.14	1.37	4.48	17.97	5.66	28.94	5.21	10.29	1.41		
RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	-15.72	-2.37	4.10	1.62	0.54	5.19	1.02	-15.52	-2.38		
RHB Retirement Series - i-Allocator	Non-Core Shariah	25/10/2021	-21.55	-11.43	0.94								

Source: Morningstar

Date: 7/11/2023

*Annualised Return: The average growth in % earned each year over a given time period.

Important note: Past performance of the Fund is not an indication of its future performance.