

All PRS Fund

| PRS Funds | Category | Inception Date | Inception Date | | 1/6/2023 | | 1/6/2021 | | 1/6/2019 | | 1/6/2017 | |
|---|---------------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| | | | 31/5/2024 | | 31/5/2024 | | 31/5/2024 | | 31/5/2024 | | 31/5/2024 | |
| | | | Return % (Cumulative) | Return % (Annualised) | Return % (Cumulative) | Return % (Cumulative) | Return % (Annualised) | Return % (Cumulative) | Return % (Annualised) | Return % (Cumulative) | Return % (Annualised) | |
| AHAM PRS Conservative | Core Conservative | 25/10/2012 | 45.99 | 3.32 | 6.40 | 3.89 | -1.28 | 13.78 | 2.62 | 22.19 | 2.90 | |
| AHAM PRS Moderate | Core Moderate | 25/10/2012 | 76.63 | 5.03 | 10.31 | -2.75 | 0.93 | 23.45 | 4.30 | 29.71 | 3.79 | |
| AHAM PRS Growth | Core Growth | 25/10/2012 | 79.44 | 5.18 | 11.38 | -4.64 | 1.57 | 24.10 | 4.41 | 28.13 | 3.61 | |
| AHAM Aiiiman PRS Shariah Conservative | Non-Core Shariah | 22/11/2022 | 5.40 | 3.57 | 2.87 | | | | | | | |
| AHAM Aiiiman PRS Shariah Moderate | Non-Core Shariah | 1/7/2015 | 20.86 | 2.17 | 9.47 | -2.90 | 0.98 | 19.25 | 3.58 | 20.00 | 2.64 | |
| AHAM Aiiiman PRS Shariah Growth | Non-Core Shariah | 25/10/2012 | 77.29 | 5.07 | 14.10 | -2.65 | 0.89 | 31.37 | 5.61 | 29.97 | 3.82 | |
| AIA PAM-Conservative Fund | Core Conservative | 16/5/2013 | 43.83 | 3.36 | 7.74 | 10.06 | -3.25 | 19.73 | 3.67 | 25.80 | 3.33 | |
| AIA PAM-Moderate Fund | Core Moderate | 16/5/2013 | 58.39 | 4.27 | 9.22 | 3.78 | -1.24 | 28.30 | 5.11 | 27.53 | 3.54 | |
| AIA PAM-Growth Fund | Core Growth | 16/5/2013 | 66.19 | 4.73 | 13.16 | 3.31 | -1.09 | 33.18 | 5.90 | 30.31 | 3.85 | |
| AIA PAM-Islamic Moderate Fund | Non-Core Shariah | 16/5/2013 | 42.52 | 3.27 | 12.48 | 6.17 | -2.01 | 26.53 | 4.82 | 19.32 | 2.56 | |
| AIA PAM Global Islamic Growth | Non-Core Shariah | 23/2/2021 | 14.34 | 4.21 | 15.66 | 14.27 | -4.55 | | | | | |
| AIA PAM - Dynamic Asia Ex-Japan | Non-Core | 6/10/2023 | 3.62 | | | | | | | | | |
| AmPRS - Conservative D | Core Conservative | 8/4/2013 | 50.68 | 3.77 | 5.99 | 8.44 | -2.74 | 18.14 | 3.39 | 28.28 | 3.62 | |
| AmPRS - Moderate D | Core Moderate | 8/4/2013 | 11.66 | 1.00 | 2.86 | -6.25 | 2.13 | 0.22 | 0.04 | 6.59 | 0.92 | |
| AmPRS - Growth D | Core Growth | 8/4/2013 | 20.06 | 1.66 | 2.91 | -9.53 | 3.28 | -3.49 | -0.71 | 4.69 | 0.66 | |
| AmPRS - Tactical Bond D | Non-Core | 25/11/2013 | 27.81 | 2.36 | 4.07 | -12.77 | 4.45 | -3.93 | -0.80 | 6.13 | 0.85 | |
| AmPRS - Asia Pacific REITs D | Non-Core | 19/11/2014 | 31.83 | 2.95 | -3.26 | -15.23 | 5.36 | -12.62 | -2.66 | 0.15 | 0.02 | |
| AmPRS - Dynamic Sukuk D | Non-Core Shariah | 25/11/2013 | 44.12 | 3.54 | 4.34 | 5.86 | -1.92 | 9.38 | 1.81 | 23.07 | 3.01 | |
| AmPRS - Islamic Balanced D | Non-Core Shariah | 25/11/2013 | 54.93 | 4.26 | 9.61 | -0.49 | 0.16 | 30.30 | 5.44 | 34.35 | 4.31 | |
| AmPRS - Islamic Equity D | Non-Core Shariah | 25/11/2013 | 93.65 | 6.50 | 16.88 | 2.43 | -0.80 | 48.01 | 8.16 | 46.79 | 5.64 | |
| Hong Leong PRS Conservative Fund | Core Conservative | 20/12/2022 | 3.38 | 2.37 | 2.38 | | | | | | | |
| Hong Leong PRS Moderate Fund | Core Moderate | 20/12/2022 | 4.32 | 3.03 | 6.02 | | | | | | | |
| Hong Leong PRS Growth Fund | Core Growth | 20/12/2022 | 4.10 | 2.88 | 8.55 | | | | | | | |
| Hong Leong PRS Asia Pacific Fund | Non-Core | 20/12/2022 | -12.70 | -9.14 | -7.87 | | | | | | | |
| Hong Leong PRS Islamic Conservative | Core Conservative Shariah | 6/12/2023 | -0.58 | | | | | | | | | |
| Hong Leong PRS Islamic Moderate | Core Moderate Shariah | 6/12/2023 | 8.30 | | | | | | | | | |
| Hong Leong PRS Islamic Growth | Core Growth Shariah | 6/12/2023 | 17.18 | | | | | | | | | |
| Kenanga OnePRS Conservative | Core Conservative | 20/11/2013 | 32.26 | 2.70 | 8.11 | 0.95 | -0.31 | 7.37 | 1.43 | 12.72 | 1.72 | |
| Kenanga OnePRS Moderate | Core Moderate | 20/11/2013 | 61.70 | 4.68 | 20.12 | 8.90 | -2.88 | 36.71 | 6.45 | 34.17 | 4.29 | |
| Kenanga OnePRS Growth | Core Growth | 20/11/2013 | 88.38 | 6.22 | 27.11 | 16.01 | -5.08 | 43.10 | 7.43 | 37.24 | 4.63 | |
| Kenanga OnePRS Shariah Equity Fund | Non-Core Shariah | 28/10/2014 | 41.02 | 3.65 | 25.84 | 9.32 | -3.01 | 32.36 | 5.77 | 30.91 | 3.92 | |
| Kenanga Shariah OnePRS Conservative | Core Conservative Shariah | 18/8/2016 | 21.14 | 2.51 | 7.15 | 8.18 | -2.66 | 15.06 | 2.85 | 18.81 | 2.49 | |
| Kenanga Shariah OnePRS Moderate | Core Moderate Shariah | 18/8/2016 | 30.44 | 3.49 | 16.49 | 9.32 | -3.01 | 25.13 | 4.59 | 26.22 | 3.38 | |
| Kenanga Shariah OnePRS Growth | Core Growth Shariah | 18/8/2016 | 28.76 | 3.32 | 18.43 | 7.55 | -2.46 | 24.79 | 4.53 | 25.20 | 3.26 | |
| Manulife PRS-Conservative A | Core Conservative | 19/11/2012 | 27.13 | 2.11 | 6.97 | 4.86 | -1.59 | 12.38 | 2.36 | 16.60 | 2.22 | |
| Manulife PRS-Moderate A | Core Moderate | 19/11/2012 | 44.02 | 3.22 | 13.64 | 5.11 | -1.67 | 27.27 | 4.94 | 20.63 | 2.72 | |
| Manulife PRS-Growth A | Core Growth | 19/11/2012 | 52.48 | 3.74 | 18.99 | 6.79 | -2.22 | 31.04 | 5.55 | 21.33 | 2.80 | |
| Manulife PRS Asia-Pacific REIT C | Non-Core | 29/11/2019 | -6.50 | -1.48 | -6.43 | -10.06 | 3.47 | | | | | |
| Manulife Shariah PRS-Conservative A | Core Conservative Shariah | 24/7/2013 | 25.37 | 2.11 | 4.82 | 5.79 | -1.89 | 13.74 | 2.61 | 18.31 | 2.43 | |
| Manulife Shariah PRS-Moderate A | Core Moderate Shariah | 24/7/2013 | 57.01 | 4.25 | 10.45 | 9.24 | -2.99 | 38.61 | 6.75 | 34.47 | 4.32 | |
| Manulife Shariah PRS-Growth A | Core Growth Shariah | 24/7/2013 | 66.01 | 4.79 | 13.96 | 11.74 | -3.77 | 43.98 | 7.56 | 37.68 | 4.67 | |
| Manulife Shariah PRS-Global REIT C | Non-Core Shariah | 29/11/2019 | 9.17 | 1.97 | 6.29 | -4.87 | 1.65 | | | | | |
| Manulife Shariah PRS-Golden Asia C | Non-Core Shariah | 14/2/2022 | 10.66 | 4.60 | 16.46 | | | | | | | |
| Principal RetireEasy 2030 A | Core Target Date | 23/9/2022 | 23.48 | 13.49 | 15.55 | | | | | | | |
| Principal RetireEasy 2040 A | Core Target Date | 23/9/2022 | 28.39 | 16.18 | 19.02 | | | | | | | |
| Principal RetireEasy 2050 A | Core Target Date | 23/9/2022 | 32.90 | 18.61 | 22.23 | | | | | | | |
| Principal RetireEasy 2060 A | Core Target Date | 23/9/2022 | 30.09 | 17.10 | 21.08 | | | | | | | |
| Principal RetireEasy Income A | Core Conservative | 20/4/2022 | 15.24 | 7.05 | 10.81 | | | | | | | |
| Principal PRS Plus Conservative A | Non-Core | 12/11/2012 | 46.57 | 3.38 | 3.12 | 6.97 | -2.27 | 17.20 | 3.23 | 25.85 | 3.34 | |
| Principal PRS Plus Moderate A | Non-Core | 12/11/2012 | 66.97 | 4.56 | 5.12 | -1.37 | 0.46 | 22.74 | 4.18 | 32.62 | 4.12 | |
| Principal PRS Plus Growth A | Non-Core | 12/11/2012 | 62.23 | 4.30 | 9.53 | -8.26 | 2.83 | 19.57 | 3.64 | 25.29 | 3.27 | |
| Principal PRS Plus Equity A | Non-Core | 12/11/2012 | 58.73 | 4.10 | 31.50 | 28.23 | -8.64 | 43.00 | 7.42 | 38.34 | 4.75 | |
| Principal PRS Plus Asia Pac Ex Jpn Eq A | Non-Core | 12/11/2012 | 164.98 | 8.84 | 13.82 | -5.19 | 1.76 | 33.15 | 5.89 | 46.69 | 5.63 | |
| Principal Islamic RetireEasy 2030 A | Core Target Date Shariah | 23/9/2022 | 21.26 | 12.26 | 12.88 | | | | | | | |
| Principal Islamic RetireEasy 2040 A | Core Target Date Shariah | 23/9/2022 | 26.01 | 14.88 | 15.87 | | | | | | | |
| Principal Islamic RetireEasy 2050 A | Core Target Date Shariah | 23/9/2022 | 30.63 | 17.39 | 18.57 | | | | | | | |
| Principal Islamic RetireEasy 2060 A | Core Target Date Shariah | 23/9/2022 | 27.45 | 15.67 | 17.31 | | | | | | | |
| Principal Islamic RetireEasy Income A | Core Conservative Shariah | 20/4/2022 | 13.76 | 6.38 | 8.92 | | | | | | | |
| Principal Islamic PRS Plus Conservative A | Non-Core Shariah | 12/11/2012 | 41.23 | 3.05 | 2.90 | 5.03 | -1.65 | 15.07 | 2.85 | 21.77 | 2.85 | |
| Principal Islamic PRS Plus Moderate A | Non-Core Shariah | 12/11/2012 | 67.93 | 4.61 | 17.09 | 8.60 | -2.79 | 27.16 | 4.92 | 33.66 | 4.23 | |
| Principal Islamic PRS Plus Growth A | Non-Core Shariah | 12/11/2012 | 65.40 | 4.47 | 15.90 | -3.35 | 1.13 | 21.64 | 4.00 | 28.88 | 3.69 | |
| Principal Islamic PRS Plus Equity A | Non-Core Shariah | 12/11/2012 | 21.12 | 1.68 | 29.14 | 10.28 | -3.31 | 9.63 | 1.86 | -2.48 | -0.36 | |
| Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A | Non-Core Shariah | 12/11/2012 | 106.63 | 6.51 | 11.22 | -7.70 | 2.63 | 47.49 | 8.08 | 46.98 | 5.66 | |
| Public Mutual PRS Conservative | Core Conservative | 26/11/2012 | 59.48 | 4.14 | 7.13 | 9.64 | -3.11 | 28.13 | 5.08 | 37.08 | 4.61 | |
| Public Mutual PRS Moderate | Core Moderate | 26/11/2012 | 49.35 | 3.55 | 16.51 | 3.86 | -1.27 | 25.71 | 4.68 | 30.41 | 3.87 | |
| Public Mutual PRS Growth | Core Growth | 26/11/2012 | 36.95 | 2.77 | 14.82 | -9.16 | 3.15 | 21.98 | 4.05 | 21.17 | 2.78 | |
| Public Mutual PRS Equity | Non-Core | 3/9/2015 | 93.78 | 7.93 | 27.04 | 24.91 | -7.70 | 65.25 | 10.57 | 72.43 | 8.09 | |
| Public Mutual PRS Strategic Equity | Non-Core | 3/9/2015 | 59.58 | 5.54 | 15.70 | -1.54 | 0.52 | 34.62 | 6.13 | 35.70 | 4.46 | |
| Public Mutual PRS Islamic Conservative | Core Conservative Shariah | 26/11/2012 | 52.54 | 3.74 | 9.34 | 9.96 | -3.21 | 24.81 | 4.53 | 33.62 | 4.23 | |
| Public Mutual PRS Islamic Moderate | Core Moderate Shariah | 26/11/2012 | 53.15 | 3.78 | 10.98 | -6.14 | 2.09 | 29.58 | 5.32 | 29.71 | 3.79 | |
| Public Mutual PRS Islamic Growth | Core Growth Shariah | 26/11/2012 | 108.16 | 6.58 | 22.68 | 8.90 | -2.88 | 64.55 | 10.47 | 67.02 | 7.60 | |
| Public Mutual PRS Islamic Strategic Equity | Non-Core Shariah | 6/11/2015 | 71.03 | 6.52 | 23.39 | 3.08 | -1.02 | 65.38 | 10.59 | 56.70 | 6.63 | |
| RHB Retirement Series - Conservative | Core Conservative | 18/12/2012 | 36.61 | 2.77 | 8.76 | 5.27 | -1.73 | 10.89 | 2.09 | 13.80 | 1.86 | |
| RHB Retirement Series - Moderate | Core Moderate | 18/12/2012 | 7.45 | 0.63 | 16.22 | -2.97 | 1.00 | 9.14 | 1.77 | -5.40 | -0.79 | |
| RHB Retirement Series - Growth | Core Growth | 18/12/2012 | -5.29 | -0.48 | 12.47 | -12.01 | 4.18 | -6.24 | -1.28 | -21.17 | -3.34 | |
| RHB Retirement Series - Islamic Balance | Non-Core Shariah | 1/9/2016 | 21.64 | 2.59 | 11.74 | 46.87 | -13.67 | 37.17 | 6.52 | 23.87 | 3.11 | |
| RHB Retirement Series - Islamic Equity | Non-Core Shariah | 1/9/2016 | 2.26 | 0.29 | 26.50 | 16.99 | -5.37 | 28.08 | 5.07 | 4.54 | 0.64 | |
| RHB Retirement Series - I-Allocator | Non-Core Shariah | 25/10/2021 | -13.75 | -5.57 | 6.86 | | | | | | | |

Source: Morningstar

Date: 4/6/2024

*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.