

All PRS Fund	PRS Funds	Category	Inception Date	Inception Date		1/7/2023		1/7/2021		1/7/2019		1/7/2017	
				30/6/2024		30/6/2024		30/6/2024		30/6/2024		30/6/2024	
				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)			
AHAM PRS Conservative	Core Conservative	25/10/2012	47.10	3.36	6.88	4.60	-1.51	13.78	2.62	22.61	2.95		
AHAM PRS Moderate	Core Moderate	25/10/2012	79.88	5.16	10.09	-0.96	0.32	21.91	4.04	30.72	3.90		
AHAM PRS Growth	Core Growth	25/10/2012	83.17	5.32	11.45	-2.90	0.98	22.70	4.18	29.14	3.72		
AHAM Aiiiman PRS Shariah Conservative	Non-Core Shariah	22/11/2022	6.10	3.81	3.29								
AHAM Aiiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	23.06	2.35	10.60	-1.95	0.65	17.67	3.31	20.90	2.75		
AHAM Aiiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	81.02	5.22	15.78	-1.49	0.50	29.32	5.28	30.90	3.92		
AIA PAM-Conservative Fund	Core Conservative	16/5/2013	44.65	3.39	8.21	10.42	-3.36	19.55	3.64	25.90	3.35		
AIA PAM-Moderate Fund	Core Moderate	16/5/2013	60.19	4.34	8.68	4.84	-1.59	27.15	4.92	27.84	3.57		
AIA PAM-Growth Fund	Core Growth	16/5/2013	68.36	4.81	12.05	4.57	-1.50	31.97	5.70	30.67	3.90		
AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	44.30	3.36	14.43	8.29	-2.69	26.09	4.75	20.51	2.70		
AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	16.88	4.79	14.75	16.14	-5.11						
AIA PAM - Dynamic Asia Ex-Japan	Non-Core	6/10/2023	4.96										
AmPRS - Conservative D	Core Conservative	8/4/2013	50.87	3.75	5.92	8.93	-2.89	17.22	3.23	27.04	3.48		
AmPRS - Moderate D	Core Moderate	8/4/2013	13.09	1.11	3.15	-4.50	1.52	-1.18	-0.24	5.00	0.70		
AmPRS - Growth D	Core Growth	8/4/2013	21.97	1.79	3.07	-8.01	2.75	-4.08	-0.83	2.88	0.41		
AmPRS - Tactical Bond D	Non-Core	25/11/2013	28.47	2.40	4.24	-12.77	4.45	-4.66	-0.95	6.21	0.86		
AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	29.83	2.76	-4.75	-17.85	6.34	-16.45	-3.53	-1.39	-0.20		
AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	44.86	3.56	4.04	6.61	-2.16	8.92	1.72	23.26	3.03		
AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	55.08	4.23	9.57	-1.63	0.55	26.12	4.75	33.00	4.16		
AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	95.66	6.55	18.48	2.86	-0.95	42.30	7.31	45.77	5.53		
Hong Leong PRS Conservative Fund	Core Conservative	20/12/2022	3.64	2.41	2.55								
Hong Leong PRS Moderate Fund	Core Moderate	20/12/2022	4.94	3.27	7.96								
Hong Leong PRS Growth Fund	Core Growth	20/12/2022	5.80	3.83	12.46								
Hong Leong PRS Asia Pacific Fund	Non-Core	20/12/2022	-12.02	-8.18	-8.14								
Hong Leong PRS Islamic Conservative	Core Conservative Shariah	6/12/2023	-0.36										
Hong Leong PRS Islamic Moderate	Core Moderate Shariah	6/12/2023	10.96										
Hong Leong PRS Islamic Growth	Core Growth Shariah	6/12/2023	21.84										
Kenanga OnePRS Conservative	Core Conservative	20/11/2013	33.34	2.76	8.80	1.62	-0.54	7.45	1.45	13.21	1.79		
Kenanga OnePRS Moderate	Core Moderate	20/11/2013	64.76	4.83	22.26	11.37	-3.65	37.37	6.56	34.65	4.34		
Kenanga OnePRS Growth	Core Growth	20/11/2013	92.68	6.39	29.63	19.04	-5.98	43.81	7.54	39.54	4.88		
Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	45.46	3.95	30.27	15.37	-4.88	31.05	5.56	34.16	4.29		
Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/8/2016	22.06	2.58	7.94	9.26	-2.99	14.65	2.77	19.39	2.56		
Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	33.04	3.71	19.02	12.90	-4.13	24.08	4.41	28.14	3.61		
Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/8/2016	31.68	3.58	21.43	11.76	-3.78	23.57	4.32	27.37	3.52		
Manulife PRS-Conservative A	Core Conservative	19/11/2012	28.21	2.17	6.90	5.57	-1.82	12.77	2.43	17.28	2.30		
Manulife PRS-Moderate A	Core Moderate	19/11/2012	45.22	3.27	12.17	5.79	-1.89	26.45	4.81	21.20	2.78		
Manulife PRS-Growth A	Core Growth	19/11/2012	53.81	3.79	16.58	7.08	-2.31	29.92	5.37	21.85	2.86		
Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	-9.36	-2.12	-10.17	-15.92	5.61						
Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	25.85	2.13	4.43	6.02	-1.97	13.74	2.61	18.27	2.43		
Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	57.85	4.27	8.33	9.76	-3.15	37.47	6.57	34.23	4.29		
Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	66.94	4.81	10.67	12.47	-4.00	42.56	7.35	37.18	4.62		
Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	11.22	2.35	5.67	-6.24	2.12						
Manulife Shariah PRS-Golden Asia C	Non-Core Shariah	14/2/2022	10.32	4.30	11.89								
Principal RetireEasy 2030 A	Core Target Date	23/9/2022	25.29	13.75	15.76								
Principal RetireEasy 2040 A	Core Target Date	23/9/2022	30.44	16.40	19.15								
Principal RetireEasy 2050 A	Core Target Date	23/9/2022	35.36	18.89	22.32								
Principal RetireEasy 2060 A	Core Target Date	23/9/2022	32.38	17.39	21.13								
Principal RetireEasy Income A	Core Conservative	20/4/2022	16.48	7.29	11.02								
Principal PRS Plus Conservative A	Non-Core	12/11/2012	47.12	3.39	3.34	7.36	-2.40	16.45	3.09	25.85	3.34		
Principal PRS Plus Moderate A	Non-Core	12/11/2012	72.56	4.82	6.60	1.52	-0.51	22.04	4.06	35.75	4.46		
Principal PRS Plus Growth A	Non-Core	12/11/2012	71.22	4.75	12.54	-4.19	1.42	20.50	3.80	30.33	3.86		
Principal PRS Plus Equity A	Non-Core	12/11/2012	62.94	4.31	38.69	32.66	-9.88	41.39	7.17	40.66	4.99		
Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	178.30	9.24	15.63	0.04	-0.01	33.63	5.97	46.40	5.60		
Principal Islamic RetireEasy 2030 A	Core Target Date Shariah	23/9/2022	24.39	13.28	13.80								
Principal Islamic RetireEasy 2040 A	Core Target Date Shariah	23/9/2022	29.91	16.13	17.12								
Principal Islamic RetireEasy 2050 A	Core Target Date Shariah	23/9/2022	35.41	18.91	20.11								
Principal Islamic RetireEasy 2060 A	Core Target Date Shariah	23/9/2022	31.87	17.13	18.66								
Principal Islamic RetireEasy Income A	Core Conservative Shariah	20/4/2022	15.68	6.95	9.34								
Principal Islamic PRS Plus Conservative A	Non-Core Shariah	12/11/2012	41.60	3.05	3.01	5.51	-1.80	14.36	2.72	21.65	2.84		
Principal Islamic PRS Plus Moderate A	Non-Core Shariah	12/11/2012	71.32	4.76	19.08	12.07	-3.87	25.99	4.73	35.13	4.40		
Principal Islamic PRS Plus Growth A	Non-Core Shariah	12/11/2012	73.62	4.88	19.34	2.08	-0.69	22.54	4.15	33.66	4.23		
Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	23.75	1.86	36.24	19.55	-6.13	7.87	1.53	-0.18	-0.03		
Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	120.49	7.06	13.85	-2.26	0.76	48.80	8.27	52.50	6.21		
Public Mutual PRS Conservative	Core Conservative	26/11/2012	61.56	4.23	8.24	11.22	-3.61	29.03	5.23	38.04	4.71		
Public Mutual PRS Moderate	Core Moderate	26/11/2012	55.64	3.89	17.59	5.93	-1.94	26.77	4.86	35.38	4.42		
Public Mutual PRS Growth	Core Growth	26/11/2012	43.24	3.15	16.97	-6.59	2.25	23.13	4.25	25.70	3.32		
Public Mutual PRS Equity	Non-Core	3/9/2015	98.44	8.15	29.67	26.31	-8.10	65.44	10.59	72.78	8.13		
Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	68.26	6.13	18.29	3.52	-1.16	36.70	6.45	40.63	4.99		
Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	56.91	3.97	12.21	13.15	-4.20	27.38	4.96	36.72	4.57		
Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	61.13	4.20	13.96	-1.91	0.64	31.90	5.69	35.32	4.42		
Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	122.72	7.16	26.41	11.73	-3.76	69.33	11.11	75.99	8.41		
Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	80.84	7.15	24.04	5.97	-1.95	67.19	10.83	63.93	7.32		
RHB Retirement Series - Conservative	Core Conservative	18/12/2012	37.81	2.83	9.01	5.76	-1.88	10.86	2.08	14.62	1.97		
RHB Retirement Series - Moderate	Core Moderate	18/12/2012	10.74	0.89	18.67	-0.19	0.06	10.39	2.00	-2.86	-0.41		
RHB Retirement Series - Growth	Core Growth	18/12/2012	-0.80	-0.07	16.34	-8.17	2.80	-2.30	-0.46	-18.07	-2.81		
RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	22.32	2.63	12.20	48.27	-14.03	40.63	7.06	24.84	3.22		
RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	3.82	0.49	29.65	20.75	-6.49	26.33	4.79	6.21	0.86		
RHB Retirement Series - i-Allocator	Non-Core Shariah	25/10/2021	-11.98	-4.67	6.78								

Source: Morningstar

Date: 3/7/2024

*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.