

All PRS Fund	PRS Funds	Category	Inception Date	Inception Date		1/9/2023		1/9/2021		1/9/2019		1/9/2017	
				31/8/2024		31/8/2024		31/8/2024		31/8/2024		31/8/2024	
				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	45.62	3.23	5.08	2.12	0.70	11.10	2.13	21.05	2.77		
AHAM PRS Moderate	Core Moderate	25/10/2012	71.50	4.66	6.56	-5.15	-1.75	17.01	3.19	22.89	2.99		
AHAM PRS Growth	Core Growth	25/10/2012	73.94	4.79	7.15	-6.87	-2.35	17.47	3.27	21.21	2.79		
AHAM Aiiiman PRS Shariah Conservative	Non-Core Shariah	22/11/2022	4.56	2.58	1.36								
AHAM Aiiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	16.25	1.67	4.87	-5.41	-1.84	12.68	2.42	11.44	1.56		
AHAM Aiiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	69.91	4.58	7.69	-7.64	-2.61	24.08	4.41	19.83	2.62		
AIA PAM-Conservative Fund	Core Conservative	16/5/2013	45.71	3.40	7.64	9.27	3.00	19.11	3.56	26.19	3.38		
AIA PAM-Moderate Fund	Core Moderate	16/5/2013	57.97	4.15	6.17	2.15	0.71	26.07	4.74	23.64	3.08		
AIA PAM-Growth Fund	Core Growth	16/5/2013	59.05	4.21	4.97	-2.78	-0.93	26.10	4.75	21.38	2.81		
AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	40.77	3.09	9.10	1.52	0.50	22.17	4.09	17.55	2.34		
AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	9.60	2.65	7.22	6.61	2.16						
AIA PAM - Dynamic Asia Ex-Japan	Non-Core	6/10/2023	0.61										
AmPRS - Conservative D	Core Conservative	8/4/2013	52.40	3.79	5.69	8.11	2.63	16.42	3.09	26.85	3.46		
AmPRS - Moderate D	Core Moderate	8/4/2013	10.11	0.85	0.36	-6.59	-2.25	-3.78	-0.77	-2.95	-0.43		
AmPRS - Growth D	Core Growth	8/4/2013	17.78	1.45	-0.22	-11.06	-3.83	-7.35	-1.51	-6.85	-1.01		
AmPRS - Tactical Bond D	Non-Core	25/11/2013	25.89	2.16	1.89	-13.12	-4.58	-9.19	-1.91	3.19	0.45		
AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	33.88	3.04	0.75	-16.77	-5.94	-15.58	-3.33	0.44	0.06		
AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	45.72	3.56	4.17	6.60	2.15	6.36	1.24	23.35	3.04		
AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	51.62	3.95	3.32	-4.82	-1.63	22.10	4.07	28.27	3.62		
AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	88.83	6.09	8.17	-3.13	-1.05	38.44	6.72	37.05	4.61		
Hong Leong PRS Conservative Fund	Core Conservative	20/12/2022	4.22	2.51	2.86								
Hong Leong PRS Moderate Fund	Core Moderate	20/12/2022	6.00	3.56	6.92								
Hong Leong PRS Growth Fund	Core Growth	20/12/2022	5.66	3.36	9.27								
Hong Leong PRS Asia Pacific Fund	Non-Core	20/12/2022	-17.96	-11.20	-16.42								
Hong Leong PRS Islamic Conservative	Core Conservative Shariah	6/12/2023	-0.86										
Hong Leong PRS Islamic Moderate	Core Moderate Shariah	6/12/2023	6.68										
Hong Leong PRS Islamic Growth	Core Growth Shariah	6/12/2023	12.60										
Kenanga OnePRS Conservative	Core Conservative	20/11/2013	32.86	2.68	6.70	-0.17	-0.06	6.07	1.19	12.10	1.65		
Kenanga OnePRS Moderate	Core Moderate	20/11/2013	60.54	4.50	14.56	5.41	1.77	34.16	6.05	29.20	3.73		
Kenanga OnePRS Growth	Core Growth	20/11/2013	87.66	6.03	19.70	12.97	4.15	40.55	7.04	34.81	4.36		
Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	38.66	3.38	19.25	4.81	1.58	24.56	4.49	28.06	3.60		
Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/8/2016	22.04	2.52	6.62	7.90	2.57	13.63	2.59	19.06	2.52		
Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	30.06	3.34	13.31	6.99	2.28	20.52	3.80	25.23	3.27		
Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/8/2016	27.80	3.11	14.37	4.87	1.60	19.28	3.59	23.60	3.07		
Manulife PRS-Conservative A	Core Conservative	19/11/2012	26.26	2.00	5.19	3.40	1.12	9.93	1.91	15.47	2.08		
Manulife PRS-Moderate A	Core Moderate	19/11/2012	40.34	2.93	7.47	0.54	0.18	24.20	4.43	16.79	2.24		
Manulife PRS-Growth A	Core Growth	19/11/2012	45.81	3.26	8.63	0.58	0.19	25.97	4.73	15.20	2.04		
Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	-4.71	-1.01	-3.99	-14.19	-4.97						
Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	23.10	1.89	2.06	2.77	0.92	9.87	1.90	15.64	2.10		
Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	51.08	3.79	3.49	2.76	0.91	32.60	5.81	28.42	3.64		
Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	56.23	4.11	3.32	3.15	1.04	35.20	6.22	28.53	3.65		
Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	10.65	2.15	4.96	-12.02	-4.18						
Manulife Shariah PRS-Golden Asia C	Non-Core Shariah	14/2/2022	2.44	0.97	4.59								
Principal RetireEasy 2030 A	Core Target Date	23/9/2022	19.43	9.71	9.33								
Principal RetireEasy 2040 A	Core Target Date	23/9/2022	23.05	11.43	11.22								
Principal RetireEasy 2050 A	Core Target Date	23/9/2022	26.43	13.01	13.10								
Principal RetireEasy 2060 A	Core Target Date	23/9/2022	23.29	11.54	11.94								
Principal RetireEasy Income A	Core Conservative	20/4/2022	12.48	5.17	6.27								
Principal PRS Plus Conservative A	Non-Core	12/11/2012	48.33	3.41	3.50	6.84	2.23	16.24	3.06	26.54	3.42		
Principal PRS Plus Moderate A	Non-Core	12/11/2012	65.76	4.39	3.58	-0.45	-0.15	19.87	3.69	28.10	3.60		
Principal PRS Plus Growth A	Non-Core	12/11/2012	58.57	4.00	5.37	-8.63	-2.96	14.33	2.71	17.25	2.30		
Principal PRS Plus Equity A	Non-Core	12/11/2012	57.34	3.93	26.51	24.11	7.46	40.53	7.04	35.22	4.40		
Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	156.37	8.34	8.31	-6.22	-2.12	27.90	5.05	29.30	3.74		
Principal Islamic RetireEasy 2030 A	Core Target Date Shariah	23/9/2022	16.93	8.50	7.52								
Principal Islamic RetireEasy 2040 A	Core Target Date Shariah	23/9/2022	20.19	10.07	8.87								
Principal Islamic RetireEasy 2050 A	Core Target Date Shariah	23/9/2022	23.35	11.57	10.12								
Principal Islamic RetireEasy 2060 A	Core Target Date Shariah	23/9/2022	19.57	9.78	8.54								
Principal Islamic RetireEasy Income A	Core Conservative Shariah	20/4/2022	10.96	4.56	5.32								
Principal Islamic PRS Plus Conservative A	Non-Core Shariah	12/11/2012	43.19	3.10	3.48	5.04	1.65	14.29	2.71	22.24	2.91		
Principal Islamic PRS Plus Moderate A	Non-Core Shariah	12/11/2012	66.84	4.45	13.52	7.31	2.38	22.71	4.18	28.84	3.69		
Principal Islamic PRS Plus Growth A	Non-Core Shariah	12/11/2012	59.48	4.05	10.62	-3.82	-1.29	14.19	2.69	19.26	2.55		
Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	15.82	1.26	20.79	9.11	2.95	4.27	0.84	-5.88	-0.86		
Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	92.31	5.72	2.53	-13.02	-4.54	34.37	6.09	23.24	3.03		
Public Mutual PRS Conservative	Core Conservative	26/11/2012	61.16	4.15	6.41	9.13	2.95	27.67	5.01	36.58	4.55		
Public Mutual PRS Moderate	Core Moderate	26/11/2012	45.13	3.22	8.93	0.09	0.03	19.85	3.69	22.84	2.98		
Public Mutual PRS Growth	Core Growth	26/11/2012	33.10	2.46	8.55	-11.20	-3.88	15.38	2.90	13.90	1.88		
Public Mutual PRS Equity	Non-Core	3/9/2015	94.89	7.77	23.04	16.38	5.19	65.09	10.55	66.41	7.55		
Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	55.34	5.06	7.69	-1.90	-0.64	29.57	5.32	24.86	3.22		
Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	52.09	3.63	6.93	8.36	2.71	22.24	4.10	31.97	4.04		
Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	46.13	3.28	3.86	-9.40	-3.24	17.99	3.36	19.11	2.53		
Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	95.06	5.85	11.12	-2.45	-0.82	47.79	8.13	50.28	5.99		
Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	57.80	5.35	6.20	-6.21	-2.11	47.45	8.08	36.73	4.57		
RHB Retirement Series - Conservative	Core Conservative	18/12/2012	39.68	2.91	8.44	9.17	2.97	11.04	2.12	16.59	2.22		
RHB Retirement Series - Moderate	Core Moderate	18/12/2012	7.76	0.64	13.40	1.05	0.35	8.60	1.66	-5.81	-0.85		
RHB Retirement Series - Growth	Core Growth	18/12/2012	-11.65	-1.06	3.60	-14.91	-5.24	-11.65	-2.45	-26.55	-4.31		
RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	21.14	2.45	9.21	43.39	12.77	39.95	6.95	24.68	3.20		
RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	-4.92	-0.64	11.66	6.46	2.11	17.09	3.21	-2.02	-0.29		
RHB Retirement Series - i-Allocator	Non-Core Shariah	25/10/2021	-16.69	-6.24	2.90								

Source: Morningstar

Date: 3/9/2024

*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.