

All PRS Fund	PRR Funds	Category	Inception Date	Inception Date		1/10/2023		1/10/2021		1/10/2019		1/10/2017	
				30/9/2024		30/9/2024		30/9/2024		30/9/2024		30/9/2024	
				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	46.01	3.23	5.52	2.79	0.92	11.45	2.19	21.13	2.78		
AHAM PRS Moderate	Core Moderate	25/10/2012	71.93	4.65	8.56	-3.21	-1.08	17.33	3.25	23.37	3.05		
AHAM PRS Growth	Core Growth	25/10/2012	75.31	4.82	9.83	-4.29	-1.45	18.65	3.48	22.48	2.94		
AHAM Aiiiman PRS Shariah Conservative	Non-Core Shariah	22/11/2022	4.58	2.47	1.55								
AHAM Aiiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	15.88	1.62	5.60	-4.19	-1.42	12.39	2.36	10.57	1.45		
AHAM Aiiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	69.24	4.51	7.98	-7.13	-2.44	23.69	4.34	18.56	2.46		
AIA PAM-Conservative Fund	Core Conservative	16/5/2013	45.79	3.38	8.29	9.90	3.20	19.25	3.58	25.78	3.33		
AIA PAM-Moderate Fund	Core Moderate	16/5/2013	57.41	4.08	9.92	3.11	1.03	25.88	4.71	23.27	3.03		
AIA PAM-Growth Fund	Core Growth	16/5/2013	58.33	4.14	6.64	-1.64	-0.55	25.82	4.70	20.85	2.74		
AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	40.94	3.07	9.95	2.17	0.72	22.82	4.20	17.45	2.32		
AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	7.84	2.13	6.81	6.41	2.09						
AIA PAM - Dynamic Asia Ex-Japan	Non-Core	6/10/2023	2.73										
AmPRS - Conservative D	Core Conservative	8/4/2013	52.80	3.78	5.90	8.15	2.65	16.52	3.11	27.25	3.50		
AmPRS - Moderate D	Core Moderate	8/4/2013	13.21	1.09	4.86	-2.75	-0.93	-1.11	-0.22	0.62	0.09		
AmPRS - Growth D	Core Growth	8/4/2013	21.84	1.75	5.06	-6.00	-2.04	-4.18	-0.85	-3.04	-0.44		
AmPRS - Tactical Bond D	Non-Core	25/11/2013	24.61	2.05	0.32	-13.33	-4.66	-9.89	-2.06	2.06	0.29		
AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	34.64	3.07	5.16	-13.75	-4.81	-15.10	-3.22	2.06	0.29		
AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	46.32	3.58	4.38	7.75	2.52	7.49	1.46	23.37	3.05		
AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	51.84	3.93	4.11	-4.63	-1.57	20.95	3.88	27.49	3.53		
AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	87.89	5.99	7.61	-3.76	-1.27	36.17	6.37	34.25	4.30		
Hong Leong PRS Conservative Fund	Core Conservative	20/12/2022	4.34	2.46	2.96								
Hong Leong PRS Moderate Fund	Core Moderate	20/12/2022	6.66	3.75	8.11								
Hong Leong PRS Growth Fund	Core Growth	20/12/2022	6.58	3.71	10.33								
Hong Leong PRS Asia Pacific Fund	Non-Core	20/12/2022	-14.42	-8.51	-9.90								
Hong Leong PRS Islamic Conservative	Core Conservative Shariah	6/12/2023	-5.74										
Hong Leong PRS Islamic Moderate	Core Moderate Shariah	6/12/2023	6.30										
Hong Leong PRS Islamic Growth	Core Growth Shariah	6/12/2023	11.60										
Kenanga OnePRS Conservative	Core Conservative	20/11/2013	32.88	2.66	6.75	-0.39	-0.13	5.71	1.12	11.83	1.61		
Kenanga OnePRS Moderate	Core Moderate	20/11/2013	61.48	4.52	15.69	4.48	1.47	33.43	5.94	30.75	3.90		
Kenanga OnePRS Growth	Core Growth	20/11/2013	86.56	5.93	19.36	11.99	3.85	37.68	6.60	33.87	4.26		
Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	38.94	3.37	19.00	4.06	1.34	24.21	4.43	28.70	3.67		
Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/8/2016	22.38	2.53	6.84	8.26	2.68	13.82	2.62	19.33	2.56		
Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	30.44	3.34	13.41	6.88	2.24	20.53	3.81	25.81	3.33		
Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/8/2016	28.14	3.11	14.41	4.71	1.54	19.20	3.58	24.14	3.14		
Manulife PRS-Conservative A	Core Conservative	19/11/2012	24.92	1.90	5.41	2.47	0.82	8.75	1.69	14.05	1.90		
Manulife PRS-Moderate A	Core Moderate	19/11/2012	38.72	2.80	7.91	-0.04	-0.01	22.71	4.18	15.93	2.13		
Manulife PRS-Growth A	Core Growth	19/11/2012	43.92	3.12	8.97	0.10	0.03	24.23	4.44	14.41	1.94		
Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	-4.88	-1.03	-0.27	-11.31	-3.92						
Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	20.72	1.70	0.90	0.91	0.30	7.66	1.49	13.21	1.79		
Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	48.04	3.58	2.79	1.28	0.42	29.47	5.30	25.51	3.30		
Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	52.94	3.88	2.90	1.41	0.47	31.81	5.68	25.37	3.28		
Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	9.89	1.97	11.68	-7.95	-2.73						
Manulife Shariah PRS-Golden Asia C	Non-Core Shariah	14/2/2022	6.10	2.32	6.29								
Principal RetireEasy 2030 A	Core Target Date	23/9/2022	19.39	9.27	10.23								
Principal RetireEasy 2040 A	Core Target Date	23/9/2022	23.49	11.13	12.84								
Principal RetireEasy 2050 A	Core Target Date	23/9/2022	27.51	12.92	15.65								
Principal RetireEasy 2060 A	Core Target Date	23/9/2022	24.26	11.47	14.41								
Principal RetireEasy Income A	Core Conservative	20/4/2022	12.04	4.82	6.34								
Principal PRS Plus Conservative A	Non-Core	12/11/2012	48.74	3.41	3.71	6.64	2.16	16.02	3.02	26.55	3.42		
Principal PRS Plus Moderate A	Non-Core	12/11/2012	64.05	4.27	3.93	-0.52	-0.17	18.23	3.41	26.62	3.43		
Principal PRS Plus Growth A	Non-Core	12/11/2012	56.91	3.88	6.21	-7.40	-2.53	12.68	2.42	15.85	2.12		
Principal PRS Plus Equity A	Non-Core	12/11/2012	56.97	3.88	24.20	22.77	7.08	40.03	6.96	34.95	4.37		
Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	155.48	8.25	9.71	-4.40	-1.49	25.91	4.72	31.11	3.95		
Principal Islamic RetireEasy 2030 A	Core Target Date Shariah	23/9/2022	15.72	7.58	7.21								
Principal Islamic RetireEasy 2040 A	Core Target Date Shariah	23/9/2022	18.91	9.04	8.70								
Principal Islamic RetireEasy 2050 A	Core Target Date Shariah	23/9/2022	22.11	10.50	10.15								
Principal Islamic RetireEasy 2060 A	Core Target Date Shariah	23/9/2022	18.21	8.72	8.52								
Principal Islamic RetireEasy Income A	Core Conservative Shariah	20/4/2022	9.92	3.99	4.81								
Principal Islamic PRS Plus Conservative A	Non-Core Shariah	12/11/2012	43.46	3.10	3.66	4.61	1.51	13.57	2.58	22.31	2.92		
Principal Islamic PRS Plus Moderate A	Non-Core Shariah	12/11/2012	66.18	4.39	13.13	5.43	1.78	20.44	3.79	27.95	3.58		
Principal Islamic PRS Plus Growth A	Non-Core Shariah	12/11/2012	55.49	3.80	9.12	-5.91	-2.01	9.92	1.91	16.14	2.16		
Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	19.02	1.48	23.84	12.87	4.12	6.44	1.26	-3.00	-0.43		
Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	84.95	5.33	0.21	-14.91	-5.24	27.55	4.99	18.09	2.40		
Public Mutual PRS Conservative	Core Conservative	26/11/2012	60.41	4.07	6.14	8.54	2.77	27.31	4.95	35.99	4.49		
Public Mutual PRS Moderate	Core Moderate	26/11/2012	45.80	3.24	11.90	2.66	0.88	20.13	3.74	24.32	3.16		
Public Mutual PRS Growth	Core Growth	26/11/2012	32.70	2.42	11.59	-9.84	-3.39	15.08	2.85	13.86	1.87		
Public Mutual PRS Equity	Non-Core	3/9/2015	93.63	7.62	24.25	17.38	5.49	66.10	10.68	64.27	7.35		
Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	55.12	5.00	11.59	0.08	0.03	28.99	5.22	26.28	3.39		
Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	51.71	3.58	7.14	8.28	2.69	22.11	4.08	31.19	3.95		
Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	46.03	3.25	6.55	-8.25	-2.83	17.22	3.23	19.03	2.52		
Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	90.15	5.58	13.94	-0.07	-0.02	43.08	7.43	47.35	5.69		
Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	59.28	5.41	13.19	-0.92	-0.31	49.52	8.38	38.79	4.79		
RHB Retirement Series - Conservative	Core Conservative	18/12/2012	41.06	2.97	9.89	10.55	3.40	12.20	2.33	17.03	2.27		
RHB Retirement Series - Moderate	Core Moderate	18/12/2012	8.85	0.72	15.52	2.30	0.76	10.17	1.96	-4.74	-0.69		
RHB Retirement Series - Growth	Core Growth	18/12/2012	-10.86	-0.97	6.38	-13.91	-4.87	-11.06	-2.32	-26.21	-4.25		
RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	25.04	2.83	12.73	48.19	14.01	46.73	7.97	29.01	3.71		
RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	-4.28	-0.55	12.10	9.56	3.09	19.94	3.70	-0.42	-0.06		
RHB Retirement Series - i-Allocator	Non-Core Shariah	25/10/2021	-17.20	-6.27	4.33								

Source: Morningstar

Date: 7/10/2024

*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.