

All PRS Fund

PRS Funds	Category	Inception Date	Inception Date		1/11/2023		1/11/2021		1/11/2019		1/11/2017	
			31/10/2024		31/10/2024		31/10/2024		31/10/2024		31/10/2024	
			Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)
AHAM PRS Conservative	Core Conservative	25/10/2012	46.47	3.23	6.53	3.23	1.06	13.10	2.49	20.82	2.74	
AHAM PRS Moderate	Core Moderate	25/10/2012	75.06	4.78	11.72	-2.04	-0.68	18.17	3.40	22.90	2.99	
AHAM PRS Growth	Core Growth	25/10/2012	78.85	4.96	13.49	-3.20	-1.08	19.65	3.65	22.33	2.92	
AHAM Aiiiman PRS Shariah Conservative	Non-Core Shariah	22/11/2022	3.26	1.69	2.87							
AHAM Aiiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	17.43	1.75	8.31	-3.85	-1.30	12.77	2.43	9.95	1.36	
AHAM Aiiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	71.73	4.61	11.41	-8.23	-2.82	23.54	4.32	16.98	2.27	
AIA PAM-Conservative Fund	Core Conservative	16/5/2013	45.40	3.33	8.17	9.76	3.15	18.79	3.50	24.56	3.19	
AIA PAM-Moderate Fund	Core Moderate	16/5/2013	58.94	4.14	11.81	3.02	1.00	25.77	4.69	22.74	2.97	
AIA PAM-Growth Fund	Core Growth	16/5/2013	60.82	4.25	9.27	-1.89	-0.63	25.89	4.71	20.56	2.71	
AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	34.88	2.66	5.46	-2.65	-0.89	17.06	3.20	10.75	1.47	
AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	8.66	2.29	9.18	6.15	2.01					
AIA PAM - Dynamic Asia Ex-Japan	Non-Core	6/10/2023	3.18									
AmPRS - Conservative D	Core Conservative	8/4/2013	48.12	3.48	2.74	4.97	1.63	12.76	2.43	22.55	2.95	
AmPRS - Moderate D	Core Moderate	8/4/2013	9.64	0.80	2.91	-5.46	-1.85	-5.63	-1.15	-4.98	-0.73	
AmPRS - Growth D	Core Growth	8/4/2013	18.43	1.48	3.44	-8.28	-2.84	-8.41	-1.74	-8.82	-1.31	
AmPRS - Tactical Bond D	Non-Core	25/11/2013	27.10	2.22	2.07	-10.38	-3.59	-8.18	-1.69	4.03	0.57	
AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	32.48	2.88	7.98	-16.49	-5.83	-17.46	-3.77	-0.65	-0.09	
AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	45.66	3.51	4.52	8.56	2.77	7.34	1.43	22.63	2.96	
AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	45.97	3.53	1.44	-8.52	-2.92	13.42	2.55	19.51	2.58	
AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	68.73	4.91	-1.56	-14.77	-5.19	18.39	3.43	15.87	2.13	
Hong Leong PRS Conservative Fund	Core Conservative	20/12/2022	4.26	2.30	3.04							
Hong Leong PRS Moderate Fund	Core Moderate	20/12/2022	5.64	3.04	8.44							
Hong Leong PRS Growth Fund	Core Growth	20/12/2022	6.12	3.29	11.59							
Hong Leong PRS Asia Pacific Fund	Non-Core	20/12/2022	-13.26	-7.47	-4.41							
Hong Leong PRS Islamic Conservative	Core Conservative Shariah	6/12/2023	-5.66									
Hong Leong PRS Islamic Moderate	Core Moderate Shariah	6/12/2023	5.54									
Hong Leong PRS Islamic Growth	Core Growth Shariah	6/12/2023	10.04									
Kenanga OnePRS Conservative	Core Conservative	20/11/2013	32.86	2.64	7.21	-0.37	-0.13	5.51	1.08	11.03	1.51	
Kenanga OnePRS Moderate	Core Moderate	20/11/2013	61.58	4.49	16.61	3.40	1.12	31.75	5.67	27.45	3.53	
Kenanga OnePRS Growth	Core Growth	20/11/2013	86.56	5.88	20.69	9.42	3.05	35.19	6.22	31.10	3.94	
Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	39.66	3.40	20.40	2.41	0.80	22.96	4.22	25.03	3.24	
Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/8/2016	22.46	2.51	7.25	8.47	2.75	13.60	2.58	18.55	2.46	
Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	30.80	3.34	14.34	6.22	2.03	19.82	3.68	23.49	3.06	
Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/8/2016	28.52	3.12	15.55	3.83	1.26	18.34	3.43	21.50	2.82	
Manulife PRS-Conservative A	Core Conservative	19/11/2012	26.92	2.02	8.60	4.38	1.44	10.35	1.99	15.87	2.13	
Manulife PRS-Moderate A	Core Moderate	19/11/2012	42.09	2.99	12.68	1.83	0.61	24.67	4.51	18.29	2.43	
Manulife PRS-Growth A	Core Growth	19/11/2012	48.33	3.36	14.71	2.27	0.75	27.03	4.90	17.31	2.31	
Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	-6.71	-1.40	3.68	-14.67	-5.15					
Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	22.92	1.85	3.73	2.98	0.98	9.47	1.83	15.09	2.03	
Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	51.44	3.76	6.76	2.42	0.80	31.61	5.65	27.38	3.52	
Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	56.64	4.07	7.43	2.46	0.81	34.01	6.03	27.07	3.48	
Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	10.41	2.03	15.32	-11.29	-3.91					
Manulife Shariah PRS-Golden Asia C	Non-Core Shariah	14/2/2022	7.52	2.76	9.14							
Principal RetireEasy 2030 A	Core Target Date	23/9/2022	21.44	9.77	13.51							
Principal RetireEasy 2040 A	Core Target Date	23/9/2022	25.78	11.64	16.73							
Principal RetireEasy 2050 A	Core Target Date	23/9/2022	29.97	13.41	20.16							
Principal RetireEasy 2060 A	Core Target Date	23/9/2022	26.55	11.97	18.90							
Principal RetireEasy Income A	Core Conservative	20/4/2022	13.76	5.29	8.72							
Principal PRS Plus Conservative A	Non-Core	12/11/2012	48.90	3.40	3.90	5.99	1.96	15.47	2.92	26.34	3.40	
Principal PRS Plus Moderate A	Non-Core	12/11/2012	65.96	4.34	6.77	-0.11	-0.04	17.67	3.31	26.53	3.42	
Principal PRS Plus Growth A	Non-Core	12/11/2012	59.71	4.01	11.54	-6.71	-2.29	12.09	2.31	15.75	2.11	
Principal PRS Plus Equity A	Non-Core	12/11/2012	57.41	3.88	25.94	18.03	5.68	36.45	6.41	33.58	4.22	
Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	160.06	8.35	15.05	-3.25	-1.10	24.01	4.40	24.83	3.22	
Principal Islamic RetireEasy 2030 A	Core Target Date Shariah	23/9/2022	16.61	7.65	9.29							
Principal Islamic RetireEasy 2040 A	Core Target Date Shariah	23/9/2022	19.59	8.97	10.87							
Principal Islamic RetireEasy 2050 A	Core Target Date Shariah	23/9/2022	22.43	10.20	12.32							
Principal Islamic RetireEasy 2060 A	Core Target Date Shariah	23/9/2022	18.37	8.43	10.63							
Principal Islamic RetireEasy Income A	Core Conservative Shariah	20/4/2022	11.04	4.28	6.65							
Principal Islamic PRS Plus Conservative A	Non-Core Shariah	12/11/2012	43.65	3.09	3.91	4.30	1.41	12.86	2.45	21.74	2.85	
Principal Islamic PRS Plus Moderate A	Non-Core Shariah	12/11/2012	66.11	4.35	14.25	5.09	1.67	18.67	3.48	26.11	3.37	
Principal Islamic PRS Plus Growth A	Non-Core Shariah	12/11/2012	55.23	3.76	10.82	-7.01	-2.39	7.93	1.54	13.32	1.80	
Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	20.69	1.59	27.21	12.55	4.02	7.66	1.49	-4.03	-0.59	
Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	84.57	5.28	1.92	-16.16	-5.71	23.84	4.37	12.05	1.64	
Public Mutual PRS Conservative	Core Conservative	26/11/2012	61.85	4.12	7.65	9.37	3.03	27.75	5.02	36.67	4.56	
Public Mutual PRS Moderate	Core Moderate	26/11/2012	53.27	3.65	18.24	5.53	1.81	23.90	4.38	26.73	3.44	
Public Mutual PRS Growth	Core Growth	26/11/2012	37.75	2.72	18.32	-7.86	-2.69	16.37	3.08	16.04	2.15	
Public Mutual PRS Equity	Non-Core	3/9/2015	98.19	7.82	27.01	16.82	5.32	67.28	10.84	62.94	7.22	
Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	61.41	5.41	18.22	2.18	0.72	31.18	5.58	28.12	3.60	
Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	53.31	3.65	9.31	9.11	2.95	23.12	4.25	31.84	4.03	
Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	49.86	3.45	10.67	-6.69	-2.28	17.68	3.31	18.91	2.50	
Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	104.01	6.17	22.80	3.93	1.29	49.50	8.37	52.75	6.24	
Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	65.49	5.81	21.40	0.46	0.15	50.77	8.56	39.35	4.85	
RHB Retirement Series - Conservative	Core Conservative	18/12/2012	40.91	2.94	9.92	10.45	3.37	11.79	2.25	17.09	2.28	
RHB Retirement Series - Moderate	Core Moderate	18/12/2012	8.43	0.69	16.40	1.33	0.44	8.77	1.70	-5.39	-0.79	
RHB Retirement Series - Growth	Core Growth	18/12/2012	-10.71	-0.95	9.34	-14.57	-5.12	-11.15	-2.34	-25.96	-4.20	
RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	24.98	2.80	13.47	46.00	13.45	47.07	8.02	28.11	3.60	
RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	-4.26	-0.54	13.48	6.86	2.24	19.73	3.67	-3.59	-0.52	
RHB Retirement Series - i-Allocator	Non-Core Shariah	25/10/2021	-16.40	-5.80	6.56	-16.40	-5.80					

Source: Morningstar

Date: 5/11/2024

*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.