

All PRS Fund

| PRS Funds                                       | Category                  | Inception Date | Inception Date           |                          | 1/12/2023                |                          | 1/12/2021                |                          | 1/12/2019                |                          | 1/12/2017                |                          |
|---|---------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|   |                           |                | 30/11/2024               |                          | 30/11/2024               |                          | 30/11/2024               |                          | 30/11/2024               |                          | 30/11/2024               |                          |
|   |                           |                | Return %<br>(Cumulative) | Return %<br>(Annualised) | Return %<br>(Cumulative) | Return %<br>(Cumulative) | Return %<br>(Annualised) | Return %<br>(Cumulative) | Return %<br>(Annualised) | Return %<br>(Cumulative) | Return %<br>(Annualised) | Return %<br>(Cumulative) |
| AHAM PRS Conservative                           | Core Conservative         | 25/10/2012     | 46.81                    | 3.23                     | 5.64                     | 4.85                     | 1.59                     | 13.25                    | 2.52                     | 21.10                    | 2.77                     |                          |
| AHAM PRS Moderate                               | Core Moderate             | 25/10/2012     | 75.82                    | 4.78                     | 10.10                    | -1.00                    | -0.34                    | 17.48                    | 3.28                     | 23.30                    | 3.04                     |                          |
| AHAM PRS Growth                                 | Core Growth               | 25/10/2012     | 79.12                    | 4.94                     | 10.96                    | -2.63                    | -0.89                    | 18.20                    | 3.40                     | 22.78                    | 2.98                     |                          |
| AHAM Aiiiman PRS Shariah Conservative           | Non-Core Shariah          | 22/11/2022     | 3.30                     | 1.64                     | 1.85                     |                          |                          |                          |                          |                          |                          |                          |
| AHAM Aiiiman PRS Shariah Moderate               | Non-Core Shariah          | 1/7/2015       | 16.76                    | 1.67                     | 5.10                     | -5.13                    | -1.74                    | 11.20                    | 2.15                     | 9.27                     | 1.27                     |                          |
| AHAM Aiiiman PRS Shariah Growth                 | Non-Core Shariah          | 25/10/2012     | 70.59                    | 4.52                     | 8.15                     | -7.47                    | -2.55                    | 22.18                    | 4.09                     | 16.76                    | 2.24                     |                          |
| AIA PAM-Conservative Fund                       | Core Conservative         | 16/5/2013      | 46.45                    | 3.37                     | 7.38                     | 10.76                    | 3.47                     | 19.57                    | 3.64                     | 25.53                    | 3.30                     |                          |
| AIA PAM-Moderate Fund                           | Core Moderate             | 16/5/2013      | 59.86                    | 4.16                     | 9.51                     | 4.63                     | 1.52                     | 26.96                    | 4.89                     | 24.08                    | 3.13                     |                          |
| AIA PAM-Growth Fund                             | Core Growth               | 16/5/2013      | 61.80                    | 4.27                     | 6.41                     | 0.18                     | 0.06                     | 27.19                    | 4.93                     | 21.96                    | 2.88                     |                          |
| AIA PAM-Islamic Moderate Fund                   | Non-Core Shariah          | 16/5/2013      | 34.76                    | 2.63                     | 4.07                     | -1.99                    | -0.67                    | 17.84                    | 3.34                     | 11.79                    | 1.61                     |                          |
| AIA PAM Global Islamic Growth                   | Non-Core Shariah          | 23/2/2021      | 8.48                     | 2.19                     | 5.08                     | 6.39                     | 2.09                     |                          |                          |                          |                          |                          |
| AIA PAM - Dynamic Asia Ex-Japan                 | Non-Core                  | 6/10/2023      | 2.60                     | 2.40                     | 2.49                     |                          |                          |                          |                          |                          |                          |                          |
| AmPRS - Conservative D                          | Core Conservative         | 8/4/2013       | 52.88                    | 3.73                     | 5.05                     | 8.67                     | 2.81                     | 16.15                    | 3.04                     | 25.95                    | 3.35                     |                          |
| AmPRS - Moderate D                              | Core Moderate             | 8/4/2013       | 10.25                    | 0.85                     | 0.69                     | -3.27                    | -1.10                    | -4.43                    | -0.90                    | -4.05                    | -0.59                    |                          |
| AmPRS - Growth D                                | Core Growth               | 8/4/2013       | 18.12                    | 1.45                     | 0.26                     | -7.57                    | -2.59                    | -7.99                    | -1.65                    | -8.36                    | -1.24                    |                          |
| AmPRS - Tactical Bond D                         | Non-Core                  | 25/11/2013     | 27.92                    | 2.26                     | 1.84                     | -10.04                   | -3.46                    | -7.78                    | -1.61                    | 4.81                     | 0.67                     |                          |
| AmPRS - Asia Pacific REITs D                    | Non-Core                  | 19/11/2014     | 31.74                    | 2.79                     | 1.15                     | -15.56                   | -5.48                    | -15.12                   | -3.23                    | -0.90                    | -0.13                    |                          |
| AmPRS - Dynamic Sukuk D                         | Non-Core Shariah          | 25/11/2013     | 46.12                    | 3.51                     | 3.69                     | 8.48                     | 2.75                     | 7.60                     | 1.48                     | 22.69                    | 2.96                     |                          |
| AmPRS - Islamic Balanced D                      | Non-Core Shariah          | 25/11/2013     | 50.03                    | 3.76                     | 2.85                     | -4.37                    | -1.48                    | 17.14                    | 3.21                     | 22.19                    | 2.90                     |                          |
| AmPRS - Islamic Equity D                        | Non-Core Shariah          | 25/11/2013     | 82.55                    | 5.62                     | 5.25                     | -5.24                    | -1.78                    | 29.78                    | 5.35                     | 24.15                    | 3.14                     |                          |
| Hong Leong PRS Conservative Fund                | Core Conservative         | 20/12/2022     | 4.42                     | 2.28                     | 2.61                     |                          |                          |                          |                          |                          |                          |                          |
| Hong Leong PRS Moderate Fund                    | Core Moderate             | 20/12/2022     | 6.56                     | 3.37                     | 9.20                     |                          |                          |                          |                          |                          |                          |                          |
| Hong Leong PRS Growth Fund                      | Core Growth               | 20/12/2022     | 6.44                     | 3.31                     | 12.44                    |                          |                          |                          |                          |                          |                          |                          |
| Hong Leong PRS Asia Pacific Fund                | Non-Core                  | 20/12/2022     | -15.20                   | -8.24                    | -3.75                    |                          |                          |                          |                          |                          |                          |                          |
| Hong Leong PRS Islamic Conservative             | Core Conservative Shariah | 6/12/2023      | -5.50                    |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| Hong Leong PRS Islamic Moderate                 | Core Moderate Shariah     | 6/12/2023      | 5.64                     |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| Hong Leong PRS Islamic Growth                   | Core Growth Shariah       | 6/12/2023      | 10.42                    |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| Kenanga OnePRS Conservative                     | Core Conservative         | 20/11/2013     | 33.48                    | 2.66                     | 6.82                     | 0.54                     | 0.18                     | 6.12                     | 1.20                     | 11.23                    | 1.53                     |                          |
| Kenanga OnePRS Moderate                         | Core Moderate             | 20/11/2013     | 63.64                    | 4.58                     | 16.29                    | 7.71                     | 2.51                     | 33.91                    | 6.01                     | 28.53                    | 3.65                     |                          |
| Kenanga OnePRS Growth                           | Core Growth               | 20/11/2013     | 89.64                    | 5.99                     | 21.50                    | 15.38                    | 4.88                     | 37.72                    | 6.61                     | 32.78                    | 4.13                     |                          |
| Kenanga OnePRS Shariah Equity Fund              | Non-Core Shariah          | 28/10/2014     | 41.34                    | 3.49                     | 20.97                    | 7.21                     | 2.35                     | 26.35                    | 4.79                     | 26.31                    | 3.39                     |                          |
| Kenanga Shariah OnePRS Conservative             | Core Conservative Shariah | 18/8/2016      | 23.08                    | 2.55                     | 6.93                     | 9.35                     | 3.02                     | 14.28                    | 2.71                     | 18.96                    | 2.51                     |                          |
| Kenanga Shariah OnePRS Moderate                 | Core Moderate Shariah     | 18/8/2016      | 31.98                    | 3.42                     | 14.39                    | 9.13                     | 2.95                     | 21.89                    | 4.04                     | 24.42                    | 3.17                     |                          |
| Kenanga Shariah OnePRS Growth                   | Core Growth Shariah       | 18/8/2016      | 29.74                    | 3.21                     | 15.72                    | 7.26                     | 2.36                     | 20.67                    | 3.83                     | 22.44                    | 2.93                     |                          |
| Manulife PRS-Conservative A                     | Core Conservative         | 19/11/2012     | 28.46                    | 2.11                     | 6.77                     | 5.48                     | 1.79                     | 11.56                    | 2.21                     | 17.37                    | 2.31                     |                          |
| Manulife PRS-Moderate A                         | Core Moderate             | 19/11/2012     | 43.87                    | 3.08                     | 9.81                     | 4.70                     | 1.54                     | 26.15                    | 4.76                     | 20.52                    | 2.70                     |                          |
| Manulife PRS-Growth A                           | Core Growth               | 19/11/2012     | 50.09                    | 3.44                     | 11.52                    | 5.38                     | 1.76                     | 28.48                    | 5.14                     | 19.64                    | 2.59                     |                          |
| Manulife PRS Asia-Pacific REIT C                | Non-Core                  | 29/11/2019     | -9.00                    | -1.87                    | -6.08                    | -15.13                   | -5.32                    | -9.00                    | -1.87                    |                          |                          |                          |
| Manulife Shariah PRS-Conservative A             | Core Conservative Shariah | 24/7/2013      | 23.63                    | 1.89                     | 2.44                     | 3.40                     | 1.12                     | 9.98                     | 1.92                     | 15.73                    | 2.11                     |                          |
| Manulife Shariah PRS-Moderate A                 | Core Moderate Shariah     | 24/7/2013      | 52.28                    | 3.78                     | 4.01                     | 4.41                     | 1.45                     | 31.98                    | 5.71                     | 28.47                    | 3.64                     |                          |
| Manulife Shariah PRS-Growth A                   | Core Growth Shariah       | 24/7/2013      | 57.23                    | 4.07                     | 3.59                     | 4.31                     | 1.42                     | 34.32                    | 6.08                     | 28.10                    | 3.60                     |                          |
| Manulife Shariah PRS-Global REIT C              | Non-Core Shariah          | 29/11/2019     | 11.64                    | 2.23                     | 6.46                     | -11.27                   | -3.91                    | 11.64                    | 2.23                     |                          |                          |                          |
| Manulife Shariah PRS-Golden Asia C              | Non-Core Shariah          | 14/2/2022      | 6.72                     | 2.39                     | 6.02                     |                          |                          |                          |                          |                          |                          |                          |
| Principal RetireEasy 2030 A                     | Core Target Date          | 23/9/2022      | 22.20                    | 9.69                     | 11.50                    |                          |                          |                          |                          |                          |                          |                          |
| Principal RetireEasy 2040 A                     | Core Target Date          | 23/9/2022      | 26.31                    | 11.38                    | 13.95                    |                          |                          |                          |                          |                          |                          |                          |
| Principal RetireEasy 2050 A                     | Core Target Date          | 23/9/2022      | 30.13                    | 12.92                    | 16.45                    |                          |                          |                          |                          |                          |                          |                          |
| Principal RetireEasy 2060 A                     | Core Target Date          | 23/9/2022      | 26.63                    | 11.51                    | 15.27                    |                          |                          |                          |                          |                          |                          |                          |
| Principal RetireEasy Income A                   | Core Conservative         | 20/4/2022      | 14.76                    | 5.47                     | 7.70                     |                          |                          |                          |                          |                          |                          |                          |
| Principal PRS Plus Conservative A               | Non-Core                  | 12/11/2012     | 49.39                    | 3.40                     | 3.61                     | 7.32                     | 2.38                     | 16.13                    | 3.04                     | 26.99                    | 3.47                     |                          |
| Principal PRS Plus Moderate A                   | Non-Core                  | 12/11/2012     | 64.28                    | 4.22                     | 2.57                     | 0.33                     | 0.11                     | 16.91                    | 3.17                     | 26.62                    | 3.43                     |                          |
| Principal PRS Plus Growth A                     | Non-Core                  | 12/11/2012     | 57.44                    | 3.85                     | 6.56                     | -5.39                    | -1.83                    | 10.65                    | 2.05                     | 14.93                    | 2.01                     |                          |
| Principal PRS Plus Equity A                     | Non-Core                  | 12/11/2012     | 58.94                    | 3.94                     | 24.96                    | 26.01                    | 8.01                     | 38.83                    | 6.78                     | 35.50                    | 4.44                     |                          |
| Principal PRS Plus Asia Pac Ex Jpn Eq A         | Non-Core                  | 12/11/2012     | 155.91                   | 8.15                     | 8.59                     | -2.75                    | -0.93                    | 22.98                    | 4.22                     | 26.35                    | 3.40                     |                          |
| Principal Islamic RetireEasy 2030 A             | Core Target Date Shariah  | 23/9/2022      | 16.17                    | 7.16                     | 5.46                     |                          |                          |                          |                          |                          |                          |                          |
| Principal Islamic RetireEasy 2040 A             | Core Target Date Shariah  | 23/9/2022      | 18.59                    | 8.19                     | 5.84                     |                          |                          |                          |                          |                          |                          |                          |
| Principal Islamic RetireEasy 2050 A             | Core Target Date Shariah  | 23/9/2022      | 20.78                    | 9.10                     | 5.92                     |                          |                          |                          |                          |                          |                          |                          |
| Principal Islamic RetireEasy 2060 A             | Core Target Date Shariah  | 23/9/2022      | 16.68                    | 7.38                     | 4.42                     |                          |                          |                          |                          |                          |                          |                          |
| Principal Islamic RetireEasy Income A           | Core Conservative Shariah | 20/4/2022      | 11.28                    | 4.22                     | 4.51                     |                          |                          |                          |                          |                          |                          |                          |
| Principal Islamic PRS Plus Conservative A       | Non-Core Shariah          | 12/11/2012     | 44.20                    | 3.10                     | 3.66                     | 5.66                     | 1.85                     | 13.56                    | 2.58                     | 22.35                    | 2.92                     |                          |
| Principal Islamic PRS Plus Moderate A           | Non-Core Shariah          | 12/11/2012     | 65.75                    | 4.30                     | 11.83                    | 6.77                     | 2.21                     | 19.21                    | 3.58                     | 26.45                    | 3.41                     |                          |
| Principal Islamic PRS Plus Growth A             | Non-Core Shariah          | 12/11/2012     | 52.76                    | 3.59                     | 3.77                     | -5.55                    | -1.88                    | 6.61                     | 1.29                     | 12.85                    | 1.74                     |                          |
| Principal Islamic PRS Plus Equity A             | Non-Core Shariah          | 12/11/2012     | 21.50                    | 1.64                     | 24.72                    | 18.65                    | 5.87                     | 8.81                     | 1.70                     | -1.97                    | -0.28                    |                          |
| Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A | Non-Core Shariah          | 12/11/2012     | 77.28                    | 4.89                     | -8.05                    | -18.47                   | -6.58                    | 18.11                    | 3.38                     | 11.92                    | 1.62                     |                          |
| Public Mutual PRS Conservative                  | Core Conservative         | 26/11/2012     | 62.14                    | 4.11                     | 6.29                     | 9.79                     | 3.16                     | 27.70                    | 5.01                     | 36.86                    | 4.58                     |                          |
| Public Mutual PRS Moderate                      | Core Moderate             | 26/11/2012     | 51.05                    | 3.50                     | 11.86                    | 2.53                     | 0.84                     | 21.52                    | 3.97                     | 25.85                    | 3.34                     |                          |
| Public Mutual PRS Growth                        | Core Growth               | 26/11/2012     | 34.85                    | 2.52                     | 11.16                    | -7.69                    | -2.63                    | 13.26                    | 2.52                     | 15.40                    | 2.07                     |                          |
| Public Mutual PRS Equity                        | Non-Core                  | 3/9/2015       | 100.44                   | 7.88                     | 23.73                    | 18.43                    | 5.80                     | 69.18                    | 11.09                    | 64.14                    | 7.34                     |                          |
| Public Mutual PRS Strategic Equity              | Non-Core                  | 3/9/2015       | 60.01                    | 5.26                     | 13.50                    | 2.06                     | 0.68                     | 29.52                    | 5.31                     | 29.03                    | 3.71                     |                          |
| Public Mutual PRS Islamic Conservative          | Core Conservative Shariah | 26/11/2012     | 54.09                    | 3.67                     | 6.93                     | 9.78                     | 3.16                     | 24.02                    | 4.40                     | 32.01                    | 4.05                     |                          |
| Public Mutual PRS Islamic Moderate              | Core Moderate Shariah     | 26/11/2012     | 49.91                    | 3.43                     | 5.06                     | -7.24                    | -2.47                    | 18.61                    | 3.47                     | 19.48                    | 2.58                     |                          |
| Public Mutual PRS Islamic Growth                | Core Growth Shariah       | 26/11/2012     | 102.69                   | 6.06                     | 13.00                    | 0.60                     | 0.20                     | 48.04                    | 8.16                     | 52.27                    | 6.19                     |                          |
| Public Mutual PRS Islamic Strategic Equity      | Non-Core Shariah          | 6/11/2015      | 62.28                    | 5.53                     | 5.79                     | -2.86                    | -0.96                    | 47.85                    | 8.13                     | 38.81                    | 4.80                     |                          |
| RHB Retirement Series - Conservative            | Core Conservative         | 18/12/2012     | 41.80                    | 2.97                     | 9.50                     | 12.69                    | 4.06                     | 12.56                    | 2.39                     | 18.15                    | 2.41                     |                          |
| RHB Retirement Series - Moderate                | Core Moderate             | 18/12/2012     | 9.34                     | 0.75                     | 16.01                    | 4.85                     | 1.59                     | 11.17                    | 2.14                     | -2.94                    | -0.43                    |                          |
| RHB Retirement Series - Growth                  | Core Growth               | 18/12/2012     | -10.66                   | -0.94                    | 7.59                     | -12.03                   | -4.18                    | -10.14                   | -2.12                    | -23.62                   | -3.78                    |                          |
| RHB Retirement Series - Islamic Balance         | Non-Core Shariah          | 1/9/2016       | 26.16                    | 2.89                     | 12.95                    | 51.53                    | 14.86                    | 50.69                    | 8.55                     | 31.86                    | 4.03                     |                          |
| RHB Retirement Series - Islamic Equity          | Non-Core Shariah          | 1/9/2016       | -2.54                    | -0.31                    | 13.71                    | 13.95                    | 4.45                     | 25.40                    | 4.63                     | 0.47                     | 0.07                     |                          |
| RHB Retirement Series - i-Allocator             | Non-Core Shariah          | 25/10/2021     | -17.00                   | -5.86                    | 2.88                     | -15.19                   | -5.35                    |                          |                          |                          |                          |                          |

Source: Morningstar

Date: 4/12/2024

\*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.