

All PRS Fund

PRS Funds	Category	Inception Date	Inception Date		1/1/2024		1/1/2022		1/1/2020		1/1/2018	
			31/12/2024		31/12/2024		31/12/2024		31/12/2024		31/12/2024	
			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	47.63	3.25	5.21	6.65	2.17	13.21	2.51	21.02	2.76	
AHAM PRS Moderate	Core Moderate	25/10/2012	76.10	4.76	8.38	0.20	0.07	15.86	2.99	22.98	3.00	
AHAM PRS Growth	Core Growth	25/10/2012	79.80	4.94	10.00	-0.91	-0.31	16.71	3.14	22.74	2.97	
AHAM Aiiiman PRS Shariah Conservative	Non-Core Shariah	22/11/2022	4.10	1.95	1.90							
AHAM Aiiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	18.35	1.81	4.62	-2.21	-0.74	9.92	1.91	11.34	1.55	
AHAM Aiiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	73.56	4.64	7.70	-5.16	-1.75	21.17	3.92	18.74	2.48	
AIA PAM-Conservative Fund	Core Conservative	16/5/2013	47.58	3.42	7.08	11.11	3.57	19.87	3.69	25.85	3.34	
AIA PAM-Moderate Fund	Core Moderate	16/5/2013	60.98	4.20	8.37	3.70	1.22	26.12	4.75	24.39	3.17	
AIA PAM-Growth Fund	Core Growth	16/5/2013	63.64	4.34	5.37	2.06	0.68	26.35	4.79	22.72	2.97	
AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	38.00	2.82	5.79	-0.42	-0.14	18.90	3.52	13.46	1.82	
AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	8.96	2.26	3.65	4.67	1.53					
AIA PAM - Dynamic Asia Ex-Japan	Non-Core	6/10/2023	2.52	2.16	2.21							
AmPRS - Conservative D	Core Conservative	8/4/2013	54.11	3.78	5.22	9.24	2.99	16.58	3.12	25.72	3.32	
AmPRS - Moderate D	Core Moderate	8/4/2013	11.18	0.91	0.31	-3.42	-1.15	-4.39	-0.89	-3.47	-0.50	
AmPRS - Growth D	Core Growth	8/4/2013	19.14	1.51	-0.21	-7.81	-2.67	-7.89	-1.63	-8.10	-1.20	
AmPRS - Tactical Bond D	Non-Core	25/11/2013	27.96	2.25	1.03	-9.76	-3.36	-7.93	-1.64	4.75	0.66	
AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	25.82	2.30	-9.49	-21.90	-7.91	-17.48	-3.77	-6.37	-0.94	
AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	46.86	3.53	3.23	8.93	2.89	7.87	1.53	22.96	3.00	
AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	52.22	3.86	3.69	-3.21	-1.08	17.38	3.26	22.42	2.93	
AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	87.65	5.84	6.92	-3.21	-1.08	29.97	5.38	25.08	3.25	
Hong Leong PRS Conservative Fund	Core Conservative	20/12/2022	4.68	2.31	2.43							
Hong Leong PRS Moderate Fund	Core Moderate	20/12/2022	8.60	4.21	10.97							
Hong Leong PRS Growth Fund	Core Growth	20/12/2022	10.16	4.96	15.69							
Hong Leong PRS Asia Pacific Fund	Non-Core	20/12/2022	-14.62	-7.60	-3.22							
Hong Leong PRS Islamic Conservative	Core Conservative Shariah	6/12/2023	-5.36	-5.36	-5.36							
Hong Leong PRS Islamic Moderate	Core Moderate Shariah	6/12/2023	7.34	7.34	7.34							
Hong Leong PRS Islamic Growth	Core Growth Shariah	6/12/2023	14.88	14.88	14.88							
Kenanga OnePRS Conservative	Core Conservative	20/11/2013	35.14	2.75	7.15	1.33	0.44	6.44	1.26	11.96	1.63	
Kenanga OnePRS Moderate	Core Moderate	20/11/2013	67.56	4.77	17.19	9.54	3.09	34.41	6.09	30.54	3.88	
Kenanga OnePRS Growth	Core Growth	20/11/2013	99.14	6.41	25.03	20.44	6.40	41.23	7.15	37.24	4.63	
Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	48.10	3.94	24.60	10.24	3.30	28.20	5.09	29.59	3.77	
Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/8/2016	24.40	2.65	7.06	10.15	3.27	14.61	2.77	19.64	2.59	
Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	35.90	3.75	16.11	11.14	3.58	23.01	4.23	26.44	3.41	
Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/8/2016	34.18	3.59	17.89	9.59	3.10	21.92	4.04	24.68	3.20	
Manulife PRS-Conservative A	Core Conservative	19/11/2012	28.12	2.07	4.92	5.18	1.70	10.91	2.09	16.36	2.19	
Manulife PRS-Moderate A	Core Moderate	19/11/2012	43.74	3.05	7.55	4.07	1.34	24.08	4.41	18.97	2.51	
Manulife PRS-Growth A	Core Growth	19/11/2012	50.62	3.45	9.71	5.26	1.72	26.61	4.83	18.22	2.42	
Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	-12.08	-2.50	-15.93	-19.67	-7.04	-12.65	-2.67			
Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	23.06	1.83	1.04	2.91	0.96	9.14	1.77	14.50	1.95	
Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	51.78	3.72	2.04	3.35	1.11	29.28	5.27	26.65	3.43	
Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	56.75	4.02	1.31	3.43	1.13	31.24	5.59	25.87	3.34	
Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	2.46	0.48	-8.52	-23.12	-8.39	2.46	0.49			
Manulife Shariah PRS-Golden Asia C	Non-Core Shariah	14/2/2022	8.24	2.83	7.53							
Principal RetireEasy 2030 A	Core Target Date	23/9/2022	22.88	9.59	9.44							
Principal RetireEasy 2040 A	Core Target Date	23/9/2022	27.19	11.28	11.51							
Principal RetireEasy 2050 A	Core Target Date	23/9/2022	31.17	12.82	13.54							
Principal RetireEasy 2060 A	Core Target Date	23/9/2022	27.67	11.47	12.51							
Principal RetireEasy Income A	Core Conservative	20/4/2022	15.24	5.46	6.27							
Principal PRS Plus Conservative A	Non-Core	12/11/2012	50.11	3.42	3.66	7.41	2.41	15.70	2.96	26.27	3.39	
Principal PRS Plus Moderate A	Non-Core	12/11/2012	64.14	4.19	0.10	0.20	0.07	14.48	2.74	23.56	3.07	
Principal PRS Plus Growth A	Non-Core	12/11/2012	56.56	3.78	3.11	-4.74	-1.60	7.97	1.55	11.97	1.63	
Principal PRS Plus Equity A	Non-Core	12/11/2012	67.30	4.35	27.85	30.39	9.25	41.85	7.24	37.65	4.67	
Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	152.16	7.95	3.92	-4.48	-1.52	17.78	3.33	21.55	2.83	
Principal Islamic RetireEasy 2030 A	Core Target Date Shariah	23/9/2022	16.85	7.16	3.41							
Principal Islamic RetireEasy 2040 A	Core Target Date Shariah	23/9/2022	19.63	8.29	3.69							
Principal Islamic RetireEasy 2050 A	Core Target Date Shariah	23/9/2022	22.07	9.27	3.48							
Principal Islamic RetireEasy 2060 A	Core Target Date Shariah	23/9/2022	17.89	7.59	2.09							
Principal Islamic RetireEasy Income A	Core Conservative Shariah	20/4/2022	11.68	4.23	2.95							
Principal Islamic PRS Plus Conservative A	Non-Core Shariah	12/11/2012	44.85	3.11	3.66	5.82	1.90	12.90	2.46	21.88	2.87	
Principal Islamic PRS Plus Moderate A	Non-Core Shariah	12/11/2012	68.57	4.42	12.32	8.27	2.68	18.18	3.40	27.05	3.48	
Principal Islamic PRS Plus Growth A	Non-Core Shariah	12/11/2012	54.30	3.65	2.36	-5.43	-1.84	4.03	0.79	13.24	1.79	
Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	30.04	2.20	30.12	24.92	7.70	13.41	2.55	3.07	0.43	
Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	75.49	4.76	-11.98	-20.27	-7.27	12.53	2.39	10.78	1.47	
Public Mutual PRS Conservative	Core Conservative	26/11/2012	64.11	4.18	6.28	10.44	3.37	28.73	5.18	37.56	4.66	
Public Mutual PRS Moderate	Core Moderate	26/11/2012	53.58	3.61	13.64	5.59	1.83	20.48	3.80	27.07	3.48	
Public Mutual PRS Growth	Core Growth	26/11/2012	40.74	2.87	13.90	-2.88	-0.97	15.26	2.88	19.50	2.58	
Public Mutual PRS Equity	Non-Core	3/9/2015	106.35	8.15	25.33	21.43	6.69	71.29	11.36	66.66	7.57	
Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	64.29	5.51	14.90	4.65	1.53	28.88	5.20	30.40	3.87	
Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	57.63	3.84	7.99	11.48	3.69	26.08	4.74	34.39	4.31	
Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	57.84	3.85	9.81	-3.41	-1.15	21.85	4.03	25.58	3.31	
Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	107.30	6.22	12.49	2.61	0.86	46.94	8.00	55.21	6.48	
Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	64.52	5.63	4.74	-1.87	-0.63	44.14	7.59	41.76	5.11	
RHB Retirement Series - Conservative	Core Conservative	18/12/2012	42.07	2.97	8.84	11.99	3.85	12.09	2.31	18.09	2.40	
RHB Retirement Series - Moderate	Core Moderate	18/12/2012	12.19	0.96	17.29	7.01	2.28	13.10	2.49	-0.21	-0.03	
RHB Retirement Series - Growth	Core Growth	18/12/2012	-6.76	-0.58	10.05	-8.74	-3.00	-7.54	-1.56	-19.62	-3.07	
RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	28.74	3.11	13.87	52.25	15.04	51.74	8.70	34.72	4.35	
RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	2.10	0.25	18.41	16.62	5.26	28.79	5.19	4.85	0.68	
RHB Retirement Series - i-Allocator	Non-Core Shariah	25/10/2021	-17.85	-6.02	0.18	-16.36	-5.78					

Source: Morningstar

Date: 6/1/2025

\*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.