

All PRS Fund

PRS Funds	Category	Inception Date	Inception Date		1/2/2024		1/2/2022		1/2/2020		1/2/2018	
			31/1/2025		31/1/2025		31/1/2025		31/1/2025		31/1/2025	
			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	47.04	3.20	3.88	7.24	2.36	11.86	2.27	19.90	2.63	
AHAM PRS Moderate	Core Moderate	25/10/2012	74.59	4.65	5.99	3.98	1.31	16.34	3.07	18.73	2.48	
AHAM PRS Growth	Core Growth	25/10/2012	77.21	4.78	6.99	3.26	1.08	16.54	3.11	17.25	2.30	
AHAM Aiiiman PRS Shariah Conservative	Non-Core Shariah	22/11/2022	3.64	1.66	0.82							
AHAM Aiiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	16.78	1.65	1.62	0.60	0.20	10.04	1.93	8.19	1.13	
AHAM Aiiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	70.62	4.46	3.17	-0.49	-0.16	21.70	4.01	14.20	1.91	
AIA PAM-Conservative Fund	Core Conservative	16/5/2013	46.34	3.32	5.19	11.87	3.81	18.26	3.41	23.96	3.12	
AIA PAM-Moderate Fund	Core Moderate	16/5/2013	60.43	4.13	6.62	7.55	2.46	26.44	4.80	21.39	2.81	
AIA PAM-Growth Fund	Core Growth	16/5/2013	62.32	4.24	2.70	6.58	2.15	26.54	4.82	18.74	2.48	
AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	32.77	2.46	1.14	0.68	0.22	15.51	2.93	8.93	1.23	
AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	6.94	1.73	0.83	6.58	2.15					
AIA PAM - Dynamic Asia Ex-Japan	Non-Core	6/10/2023	2.60	2.08	2.05							
AmPRS - Conservative D	Core Conservative	8/4/2013	52.63	3.66	3.55	9.22	2.98	15.07	2.85	23.47	3.06	
AmPRS - Moderate D	Core Moderate	8/4/2013	9.85	0.80	1.30	-2.92	-0.98	-4.86	-0.99	-4.63	-0.67	
AmPRS - Growth D	Core Growth	8/4/2013	17.53	1.38	0.87	-6.33	-2.16	-8.33	-1.72	-8.85	-1.32	
AmPRS - Tactical Bond D	Non-Core	25/11/2013	28.09	2.24	0.68	-7.86	-2.69	-9.41	-1.96	4.87	0.68	
AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	27.73	2.44	-6.51	-14.83	-5.21	-16.87	-3.63	-2.84	-0.41	
AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	47.14	3.52	3.00	9.33	3.02	5.96	1.17	22.76	2.97	
AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	49.20	3.65	1.39	-1.17	-0.39	16.44	3.09	20.66	2.72	
AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	80.66	5.44	2.28	-0.80	-0.27	28.99	5.22	20.42	2.69	
Hong Leong PRS Conservative Fund	Core Conservative	20/12/2022	4.92	2.33	2.34							
Hong Leong PRS Moderate Fund	Core Moderate	20/12/2022	7.04	3.32	9.47							
Hong Leong PRS Growth Fund	Core Growth	20/12/2022	4.74	2.25	9.58							
Hong Leong PRS Asia Pacific Fund	Non-Core	20/12/2022	-16.56	-8.32	-1.35							
Hong Leong PRS Islamic Conservative	Core Conservative Shariah	6/12/2023	-5.20	-4.81	-4.20							
Hong Leong PRS Islamic Moderate	Core Moderate Shariah	6/12/2023	3.84	3.54	4.51							
Hong Leong PRS Islamic Growth	Core Growth Shariah	6/12/2023	8.80	8.10	10.10							
Kenanga OnePRS Conservative	Core Conservative	20/11/2013	33.24	2.60	4.60	8.34	2.71	4.76	0.94	9.88	1.36	
Kenanga OnePRS Moderate	Core Moderate	20/11/2013	61.10	4.36	8.94	12.77	4.09	29.65	5.33	25.84	3.34	
Kenanga OnePRS Growth	Core Growth	20/11/2013	86.86	5.76	12.27	18.39	5.79	33.02	5.87	27.72	3.56	
Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	36.36	3.07	10.79	10.50	3.38	20.46	3.79	18.37	2.44	
Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/8/2016	22.92	2.48	4.86	10.96	3.53	13.02	2.48	17.85	2.37	
Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	29.66	3.13	8.34	11.81	3.79	18.39	3.43	19.97	2.63	
Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/8/2016	26.86	2.87	8.69	10.26	3.31	16.60	3.12	17.14	2.29	
Manulife PRS-Conservative A	Core Conservative	19/11/2012	27.48	2.02	3.11	4.59	1.51	9.98	1.92	15.34	2.06	
Manulife PRS-Moderate A	Core Moderate	19/11/2012	42.38	2.95	4.63	6.47	2.11	23.34	4.28	17.15	2.29	
Manulife PRS-Growth A	Core Growth	19/11/2012	48.71	3.32	5.81	7.96	2.59	26.16	4.76	15.90	2.13	
Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	-11.65	-2.37	-12.81	-14.22	-4.98	-12.06	-2.54			
Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	22.85	1.81	0.30	2.70	0.89	8.52	1.65	14.08	1.90	
Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	50.35	3.61	0.29	6.42	2.10	28.39	5.13	25.35	3.28	
Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	54.61	3.86	-0.88	6.95	2.27	30.09	5.40	24.17	3.14	
Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	4.80	0.91	-5.97	-14.20	-4.98	2.64	0.52			
Manulife Shariah PRS-Golden Asia C	Non-Core Shariah	14/2/2022	3.58	1.21	4.71							
Principal RetireEasy 2030 A	Core Target Date	23/9/2022	21.24	8.60	5.15							
Principal RetireEasy 2040 A	Core Target Date	23/9/2022	24.58	9.88	5.80							
Principal RetireEasy 2050 A	Core Target Date	23/9/2022	27.72	11.05	6.69							
Principal RetireEasy 2060 A	Core Target Date	23/9/2022	24.05	9.68	5.58							
Principal RetireEasy Income A	Core Conservative	20/4/2022	14.36	5.00	3.44							
Principal PRS Plus Conservative A	Non-Core	12/11/2012	48.03	3.28	1.88	6.34	2.07	14.48	2.74	23.44	3.05	
Principal PRS Plus Moderate A	Non-Core	12/11/2012	65.20	4.21	1.53	2.60	0.86	17.01	3.19	20.86	2.74	
Principal PRS Plus Growth A	Non-Core	12/11/2012	57.68	3.81	4.69	0.39	0.13	11.02	2.11	8.83	1.22	
Principal PRS Plus Equity A	Non-Core	12/11/2012	55.56	3.70	10.82	24.39	7.55	37.42	6.56	24.62	3.19	
Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	153.49	7.94	3.25	-0.79	-0.26	21.89	4.04	18.16	2.41	
Principal Islamic RetireEasy 2030 A	Core Target Date Shariah	23/9/2022	15.40	6.33	0.49							
Principal Islamic RetireEasy 2040 A	Core Target Date Shariah	23/9/2022	17.34	7.09	-0.14							
Principal Islamic RetireEasy 2050 A	Core Target Date Shariah	23/9/2022	19.09	7.78	-0.97							
Principal Islamic RetireEasy 2060 A	Core Target Date Shariah	23/9/2022	14.83	6.11	-2.36							
Principal Islamic RetireEasy Income A	Core Conservative Shariah	20/4/2022	10.84	3.81	0.76							
Principal Islamic PRS Plus Conservative A	Non-Core Shariah	12/11/2012	42.77	2.97	1.86	5.08	1.67	11.33	2.17	19.50	2.58	
Principal Islamic PRS Plus Moderate A	Non-Core Shariah	12/11/2012	61.73	4.03	4.08	7.82	2.54	15.21	2.87	20.26	2.67	
Principal Islamic PRS Plus Growth A	Non-Core Shariah	12/11/2012	49.59	3.37	-2.18	-3.10	-1.04	3.75	0.74	7.59	1.05	
Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	20.06	1.51	14.97	19.11	6.24	8.59	1.66	-8.13	-1.20	
Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	75.23	4.72	-12.23	-15.67	-5.52	16.29	3.06	7.62	1.05	
Public Mutual PRS Conservative	Core Conservative	26/11/2012	62.60	4.08	4.90	11.32	3.64	26.22	4.77	35.56	4.44	
Public Mutual PRS Moderate	Core Moderate	26/11/2012	55.59	3.70	12.26	12.78	4.09	22.01	4.06	25.38	3.28	
Public Mutual PRS Growth	Core Growth	26/11/2012	40.49	2.83	10.79	2.60	0.86	16.78	3.15	16.75	2.24	
Public Mutual PRS Equity	Non-Core	3/9/2015	99.09	7.66	15.61	24.64	7.62	67.06	10.81	59.91	6.94	
Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	66.25	5.60	13.46	10.34	3.33	33.25	5.91	27.79	3.56	
Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	57.24	3.79	5.90	13.47	4.30	24.76	4.52	33.03	4.16	
Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	59.38	3.91	10.58	4.56	1.50	23.52	4.31	24.82	3.22	
Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	115.59	6.52	12.51	18.52	5.83	53.22	8.91	58.56	6.81	
Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	67.35	5.78	3.80	8.58	2.78	49.35	8.35	43.01	5.24	
RHB Retirement Series - Conservative	Core Conservative	18/12/2012	41.36	2.91	6.55	12.93	4.14	11.20	2.15	17.25	2.30	
RHB Retirement Series - Moderate	Core Moderate	18/12/2012	8.22	0.66	10.19	5.19	1.70	11.32	2.17	-3.67	-0.53	
RHB Retirement Series - Growth	Core Growth	18/12/2012	-10.84	-0.94	4.85	-13.06	-4.56	-8.94	-1.86	-22.48	-3.57	
RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	25.84	2.80	9.37	17.78	5.61	49.95	8.44	33.14	4.17	
RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	-4.14	-0.51	5.51	13.54	4.32	25.83	4.70	-4.81	-0.70	
RHB Retirement Series - I-Allocator	Non-Core Shariah	25/10/2021	-17.54	-5.76	1.65	-8.94	-3.08					

Source: Morningstar

Date: 4/2/2025

*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.