

All PRS Fund

PRS Funds	Category	Inception Date	Inception Date		1/3/2024		1/3/2022		1/3/2020		1/3/2018	
			28/2/2025		28/2/2025		28/2/2025		28/2/2025		28/2/2025	
			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	47.75	3.22	3.49	7.89	2.56	11.87	2.27	20.36	2.68	
AHAM PRS Moderate	Core Moderate	25/10/2012	76.38	4.71	4.65	5.90	1.93	16.59	3.12	22.06	2.89	
AHAM PRS Growth	Core Growth	25/10/2012	79.32	4.85	5.36	5.79	1.89	16.47	3.10	21.38	2.81	
AHAM Aiiiman PRS Shariah Conservative	Non-Core Shariah	22/11/2022	3.82	1.68	0.39							
AHAM Aiiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	17.23	1.67	0.20	1.63	0.54	9.12	1.76	9.78	1.34	
AHAM Aiiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	71.13	4.45	1.25	0.65	0.22	21.80	4.02	16.65	2.22	
AIA PAM-Conservative Fund	Core Conservative	16/5/2013	46.95	3.33	4.72	11.36	3.65	18.05	3.37	24.58	3.19	
AIA PAM-Moderate Fund	Core Moderate	16/5/2013	59.04	4.03	3.68	6.25	2.04	26.81	4.87	21.89	2.87	
AIA PAM-Growth Fund	Core Growth	16/5/2013	59.58	4.06	-1.43	4.65	1.53	26.49	4.81	18.45	2.45	
AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	31.47	2.36	-1.70	-2.19	-0.74	14.93	2.82	8.97	1.23	
AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	4.90	1.20	-3.96	4.59	1.51					
AIA PAM - Dynamic Asia Ex-Japan	Non-Core	6/10/2023	3.60	2.68	2.12							
AmPRS - Conservative D	Core Conservative	8/4/2013	52.59	3.64	2.78	9.07	2.94	14.69	2.78	23.15	3.02	
AmPRS - Moderate D	Core Moderate	8/4/2013	10.04	0.81	-0.18	-4.17	-1.41	-4.74	-0.97	-3.46	-0.50	
AmPRS - Growth D	Core Growth	8/4/2013	18.32	1.43	0.02	-6.14	-2.09	-7.39	-1.52	-8.26	-1.22	
AmPRS - Tactical Bond D	Non-Core	25/11/2013	29.57	2.33	1.82	-5.71	-1.94	-9.78	-2.04	6.07	0.84	
AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	25.87	2.27	-5.66	-16.69	-5.90	-17.09	-3.68	-1.37	-0.20	
AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	47.58	3.52	2.86	9.27	3.00	4.67	0.92	22.76	2.97	
AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	46.68	3.46	-1.76	-3.85	-1.30	15.42	2.91	19.85	2.62	
AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	74.33	5.06	-3.67	-6.66	-2.27	26.07	4.74	18.93	2.51	
Hong Leong PRS Conservative Fund	Core Conservative	20/12/2022	5.18	2.36	2.39							
Hong Leong PRS Moderate Fund	Core Moderate	20/12/2022	6.98	3.16	8.43							
Hong Leong PRS Growth Fund	Core Growth	20/12/2022	3.34	1.53	6.78							
Hong Leong PRS Asia Pacific Fund	Non-Core	20/12/2022	-16.88	-8.18	-3.91							
Hong Leong PRS Islamic Conservative	Core Conservative Shariah	6/12/2023	-5.10	-4.39	-4.22							
Hong Leong PRS Islamic Moderate	Core Moderate Shariah	6/12/2023	1.16	0.99	-0.16							
Hong Leong PRS Islamic Growth	Core Growth Shariah	6/12/2023	4.40	3.76	1.08							
Kenanga OnePRS Conservative	Core Conservative	20/11/2013	32.60	2.54	3.14	8.24	2.68	3.93	0.77	9.53	1.31	
Kenanga OnePRS Moderate	Core Moderate	20/11/2013	59.36	4.23	5.76	13.33	4.26	28.23	5.10	24.38	3.17	
Kenanga OnePRS Growth	Core Growth	20/11/2013	83.10	5.52	7.26	17.07	5.39	31.18	5.58	26.92	3.46	
Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	34.14	2.88	6.14	9.48	3.07	20.54	3.81	18.06	2.40	
Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/8/2016	22.96	2.46	4.13	10.95	3.53	12.81	2.44	18.21	2.42	
Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	28.68	3.01	5.68	11.28	3.63	18.27	3.41	20.08	2.65	
Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/8/2016	25.58	2.72	5.51	9.64	3.11	16.49	3.10	17.10	2.28	
Manulife PRS-Conservative A	Core Conservative	19/11/2012	28.81	2.09	3.28	5.92	1.93	10.63	2.04	16.81	2.24	
Manulife PRS-Moderate A	Core Moderate	19/11/2012	43.90	3.02	3.85	7.94	2.58	26.75	4.86	20.10	2.65	
Manulife PRS-Growth A	Core Growth	19/11/2012	50.30	3.38	4.17	10.14	3.27	30.19	5.42	19.42	2.57	
Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	-10.75	-2.14	-9.48	-14.57	-5.11	-7.88	-1.63			
Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	22.95	1.80	-0.33	2.53	0.84	8.16	1.58	14.50	1.95	
Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	50.05	3.57	-1.38	5.11	1.68	30.67	5.50	26.50	3.42	
Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	53.83	3.79	-3.40	5.32	1.74	32.33	5.76	25.52	3.30	
Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	6.00	1.12	-4.73	-10.68	-3.70	7.75	1.50			
Manulife Shariah PRS-Golden Asia C	Non-Core Shariah	14/2/2022	7.18	2.34	3.00	7.18	2.34					
Principal RetireEasy 2030 A	Core Target Date	23/9/2022	23.16	9.00	4.21							
Principal RetireEasy 2040 A	Core Target Date	23/9/2022	27.19	10.46	4.73							
Principal RetireEasy 2050 A	Core Target Date	23/9/2022	31.05	11.84	5.37							
Principal RetireEasy 2060 A	Core Target Date	23/9/2022	27.47	10.57	4.48							
Principal RetireEasy Income A	Core Conservative	20/4/2022	15.72	5.29	3.17							
Principal PRS Plus Conservative A	Non-Core	12/11/2012	48.56	3.28	1.98	6.50	2.12	15.52	2.93	23.84	3.10	
Principal PRS Plus Moderate A	Non-Core	12/11/2012	67.49	4.30	1.26	4.46	1.47	18.89	3.52	23.50	3.06	
Principal PRS Plus Growth A	Non-Core	12/11/2012	61.84	4.01	1.86	5.03	1.65	14.70	2.78	12.26	1.67	
Principal PRS Plus Equity A	Non-Core	12/11/2012	51.18	3.43	5.44	18.35	5.78	38.44	6.72	22.29	2.92	
Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	161.25	8.15	1.65	3.53	1.16	27.89	5.04	24.06	3.13	
Principal Islamic RetireEasy 2030 A	Core Target Date Shariah	23/9/2022	16.25	6.43	-0.92							
Principal Islamic RetireEasy 2040 A	Core Target Date Shariah	23/9/2022	18.27	7.19	-2.00							
Principal Islamic RetireEasy 2050 A	Core Target Date Shariah	23/9/2022	20.18	7.90	-3.27							
Principal Islamic RetireEasy 2060 A	Core Target Date Shariah	23/9/2022	15.88	6.29	-4.57							
Principal Islamic RetireEasy Income A	Core Conservative Shariah	20/4/2022	11.52	3.92	0.07							
Principal Islamic PRS Plus Conservative A	Non-Core Shariah	12/11/2012	43.44	2.99	2.08	5.81	1.90	12.24	2.34	20.36	2.68	
Principal Islamic PRS Plus Moderate A	Non-Core Shariah	12/11/2012	62.93	4.07	2.87	9.33	3.02	17.72	3.32	23.10	3.01	
Principal Islamic PRS Plus Growth A	Non-Core Shariah	12/11/2012	51.37	3.44	-4.37	-1.51	-0.51	6.21	1.21	11.10	1.52	
Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	18.59	1.40	12.48	13.36	4.27	10.71	2.06	-7.55	-1.12	
Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	76.73	4.76	-15.38	-14.14	-4.95	18.10	3.38	12.80	1.73	
Public Mutual PRS Conservative	Core Conservative	26/11/2012	64.17	4.13	4.57	12.08	3.87	27.84	5.04	36.27	4.52	
Public Mutual PRS Moderate	Core Moderate	26/11/2012	60.84	3.96	10.39	17.35	5.48	26.96	4.89	31.14	3.95	
Public Mutual PRS Growth	Core Growth	26/11/2012	38.85	2.72	2.89	1.83	0.61	16.26	3.06	17.31	2.31	
Public Mutual PRS Equity	Non-Core	3/9/2015	100.34	7.66	11.23	24.10	7.46	71.86	11.44	60.60	7.00	
Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	53.29	4.64	-0.73	2.52	0.83	24.79	4.53	20.40	2.69	
Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	54.92	3.64	2.71	11.67	3.75	22.56	4.15	30.63	3.89	
Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	51.81	3.47	0.59	2.79	0.92	18.23	3.41	20.45	2.69	
Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	105.32	6.05	-0.22	15.66	4.97	47.40	8.07	53.43	6.31	
Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	64.01	5.49	-6.19	11.24	3.61	49.26	8.34	44.14	5.36	
RHB Retirement Series - Conservative	Core Conservative	18/12/2012	42.37	2.95	6.15	13.23	4.23	10.91	2.09	18.02	2.40	
RHB Retirement Series - Moderate	Core Moderate	18/12/2012	9.06	0.72	8.17	6.15	2.01	14.41	2.73	-1.87	-0.27	
RHB Retirement Series - Growth	Core Growth	18/12/2012	-10.25	-0.88	0.05	-12.36	-4.30	-5.96	-1.22	-21.24	-3.35	
RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	26.10	2.79	9.14	15.54	4.93	51.96	8.73	33.44	4.21	
RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	-5.21	-0.63	4.23	7.30	2.38	28.22	5.10	-3.80	-0.55	
RHB Retirement Series - I-Allocator	Non-Core Shariah	25/10/2021	-18.05	-5.80	-2.44	-7.31	-2.50					

Source: Morningstar

Date: 3/3/2025

*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.