

All PRS Fund

All PRS Fund			Inception Date		1/4/2024	1/4/2022		1/4/2020		1/4/2018	
			31/3/2025		31/3/2025	31/3/2025		31/3/2025		31/3/2025	
			Since Inception		1 Year	3 Years		5 Years		7 Years	
PRS Funds	Category	Inception Date	Return %	Return %	Return %	Return %	Return %	Return %	Return %	Return %	Return %
			(Cumulative)	(Annualised)	(Cumulative)	(Cumulative)	(Annualised)	(Cumulative)	(Annualised)	(Cumulative)	(Annualised)
AHAM PRS Conservative	Core Conservative	25/10/2012	47.26	3.17	2.25	8.59	2.78	16.64	3.13	20.10	2.65
AHAM PRS Moderate	Core Moderate	25/10/2012	74.18	4.57	1.08	5.26	1.72	26.50	4.81	22.32	2.92
AHAM PRS Growth	Core Growth	25/10/2012	76.86	4.70	1.56	4.81	1.58	26.69	4.84	22.08	2.89
AHAM Aiiman PRS Shariah Conservative	Non-Core Shariah	22/11/2022	3.30	1.40	-1.36						
AHAM Aiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	14.84	1.44	-3.18	1.08	0.36	14.53	2.75	9.94	1.36
AHAM Aiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	66.41	4.19	-3.22	0.16	0.05	29.79	5.35	16.46	2.20
AIA PAM-Conservative Fund	Core Conservative	16/5/2013	47.13	3.32	3.57	11.91	3.82	22.89	4.21	25.49	3.30
AIA PAM-Moderate Fund	Core Moderate	16/5/2013	53.05	3.66	-2.37	2.29	0.76	30.35	5.44	20.24	2.67
AIA PAM-Growth Fund	Core Growth	16/5/2013	58.86	3.99	-3.35	3.91	1.29	34.85	6.16	21.17	2.78
AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	30.57	2.28	-4.63	-2.25	-0.76	19.73	3.67	10.63	1.45
AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	5.34	1.28	-6.13	4.21	1.39				
AIA PAM - Dynamic Asia Ex-Japan	Non-Core	6/10/2023	5.33	3.74	2.91						
AmPRS - Conservative D	Core Conservative	8/4/2013	52.98	3.63	2.42	9.35	3.03	18.00	3.37	24.84	3.22
AmPRS - Moderate D	Core Moderate	8/4/2013	8.94	0.72	-2.73	-5.02	-1.70	3.34	0.66	-3.08	-0.45
AmPRS - Growth D	Core Growth	8/4/2013	17.70	1.38	-2.41	-6.21	-2.11	1.70	0.34	-7.41	-1.09
AmPRS - Tactical Bond D	Non-Core	25/11/2013	29.33	2.30	1.40	-4.58	-1.55	-5.12	-1.05	5.59	0.78
AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	28.12	2.43	-6.05	-18.48	-6.58	1.19	0.24	1.56	0.22
AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	47.92	3.51	2.79	10.27	3.31	10.08	1.94	22.59	2.95
AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	47.35	3.48	-2.19	-1.67	-0.56	23.43	4.30	24.03	3.12
AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	75.82	5.11	-4.69	-4.16	-1.41	39.90	6.95	24.71	3.21
Hong Leong PRS Conservative Fund	Core Conservative	20/12/2022	5.42	2.37	2.33						
Hong Leong PRS Moderate Fund	Core Moderate	20/12/2022	5.94	2.60	5.37						
Hong Leong PRS Growth Fund	Core Growth	20/12/2022	1.56	0.69	2.15						
Hong Leong PRS Asia Pacific Fund	Non-Core	20/12/2022	-18.88	-8.88	-2.29						
Hong Leong PRS Islamic Conservative	Core Conservative Shariah	6/12/2023	-4.94	-3.97	-4.23						
Hong Leong PRS Islamic Moderate	Core Moderate Shariah	6/12/2023	0.68	0.54	-2.71						
Hong Leong PRS Islamic Growth	Core Growth Shariah	6/12/2023	3.34	2.66	-4.03						
Kenanga OnePRS Conservative	Core Conservative	20/11/2013	32.20	2.49	1.97	7.80	2.53	8.72	1.69	10.24	1.40
Kenanga OnePRS Moderate	Core Moderate	20/11/2013	57.24	4.07	1.92	12.03	3.86	41.15	7.14	27.80	3.57
Kenanga OnePRS Growth	Core Growth	20/11/2013	79.38	5.29	2.61	13.94	4.44	50.44	8.51	29.80	3.80
Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	31.94	2.70	0.95	7.57	2.46	37.90	6.64	21.09	2.77
Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/8/2016	23.04	2.45	3.26	10.91	3.51	17.27	3.24	19.27	2.55
Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	27.78	2.90	2.67	10.33	3.33	29.10	5.24	22.39	2.93
Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/8/2016	24.36	2.57	1.93	8.54	2.77	28.84	5.20	19.55	2.58
Manulife PRS-Conservative A	Core Conservative	19/11/2012	27.91	2.02	1.44	5.58	1.83	11.23	2.15	16.48	2.20
Manulife PRS-Moderate A	Core Moderate	19/11/2012	41.75	2.87	0.32	6.67	2.18	36.45	6.41	19.96	2.63
Manulife PRS-Growth A	Core Growth	19/11/2012	47.35	3.19	-0.59	8.46	2.74	41.02	7.12	19.45	2.57
Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	-7.36	-1.42	-4.99	-15.20	-5.35	13.79	2.62		
Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	22.61	1.76	-2.05	2.19	0.73	9.06	1.75	14.31	1.93
Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	48.86	3.47	-4.49	3.83	1.26	43.11	7.43	27.93	3.58
Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	52.07	3.66	-7.32	3.37	1.11	45.28	7.76	27.48	3.53
Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	4.87	0.90	-8.26	-16.73	-5.92	22.42	4.13		
Manulife Shariah PRS-Golden Asia C	Non-Core Shariah	14/2/2022	7.82	2.47	3.65	6.42	2.09				
Principal RetireEasy 2030 A	Core Target Date	23/9/2022	22.12	8.32	0.96						
Principal RetireEasy 2040 A	Core Target Date	23/9/2022	25.62	9.55	0.55						
Principal RetireEasy 2050 A	Core Target Date	23/9/2022	29.08	10.75	0.38						
Principal RetireEasy 2060 A	Core Target Date	23/9/2022	25.46	9.50	-0.45						
Principal RetireEasy Income A	Core Conservative	20/4/2022	15.08	4.93	1.02						
Principal PRS Plus Conservative A	Non-Core	12/11/2012	48.16	3.24	1.46	6.80	2.22	18.44	3.44	23.12	3.02
Principal PRS Plus Moderate A	Non-Core	12/11/2012	67.13	4.25	-0.37	4.44	1.46	27.99	5.06	25.57	3.31
Principal PRS Plus Growth A	Non-Core	12/11/2012	59.93	3.88	-2.39	4.46	1.47	26.87	4.87	13.94	1.88
Principal PRS Plus Equity A	Non-Core	12/11/2012	47.01	3.17	-1.85	14.27	4.55	59.45	9.78	23.62	3.08
Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	160.54	8.07	-2.42	2.44	0.81	47.97	8.15	27.73	3.56
Principal Islamic RetireEasy 2030 A	Core Target Date Shariah	23/9/2022	15.60	5.97	-3.42						
Principal Islamic RetireEasy 2040 A	Core Target Date Shariah	23/9/2022	17.18	6.55	-5.29						
Principal Islamic RetireEasy 2050 A	Core Target Date Shariah	23/9/2022	18.77	7.12	-7.16						
Principal Islamic RetireEasy 2060 A	Core Target Date Shariah	23/9/2022	14.43	5.54	-8.46						
Principal Islamic RetireEasy Income A	Core Conservative Shariah	20/4/2022	11.16	3.69	-1.52						
Principal Islamic PRS Plus Conservative A	Non-Core Shariah	12/11/2012	43.17	2.95	1.67	6.53	2.13	14.75	2.79	20.19	2.66
Principal Islamic PRS Plus Moderate A	Non-Core Shariah	12/11/2012	62.00	3.99	-1.08	9.73	3.14	23.80	4.36	23.64	3.08
Principal Islamic PRS Plus Growth A	Non-Core Shariah	12/11/2012	51.59	3.43	-8.20	1.22	0.40	15.22	2.87	12.94	1.75
Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	13.14	1.01	2.74	8.99	2.91	21.79	4.02	-8.57	-1.27
Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	77.87	4.78	-16.53	-12.04	-4.19	29.34	5.28	16.64	2.22
Public Mutual PRS Conservative	Core Conservative	26/11/2012	63.01	4.04	3.30	11.21	3.61	30.09	5.40	35.26	4.41
Public Mutual PRS Moderate	Core Moderate	26/11/2012	55.69	3.65	5.85	15.39	4.89	28.33	5.11	28.08	3.60
Public Mutual PRS Growth	Core Growth	26/11/2012	34.25	2.42	-0.78	0.08	0.03	19.39	3.61	14.58	1.96
Public Mutual PRS Equity	Non-Core	3/9/2015	95.59	7.32	6.37	22.69	7.06	84.65	13.05	57.40	6.70
Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	45.74	4.04	-6.78	-1.33	-0.45	26.77	4.86	15.90	2.13
Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	53.42	3.53	1.65	11.31	3.64	24.45	4.47	28.56	3.65
Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	46.62	3.15	-3.86	1.42	0.47	21.12	3.91	19.05	2.52
Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	95.56	5.59	-6.23	11.09	3.57	48.33	8.20	48.77	5.84
Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	56.83	4.94	-9.71	8.64	2.80	52.98	8.87	39.86	4.91
RHB Retirement Series - Conservative	Core Conservative	18/12/2012	42.51	2.93	4.38	13.21	4.22	15.92	3.00	18.90	2.50
RHB Retirement Series - Moderate	Core Moderate	18/12/2012	7.92	0.62	2.41	6.66	2.17	22.08	4.07	0.78	0.11
RHB Retirement Series - Growth	Core Growth	18/12/2012	-11.99	-1.04	-6.02	-12.36	-4.30	1.16	0.23	-20.20	-3.17
RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	25.26	2.69	6.55	14.88	4.73	60.88	9.98	37.59	4.66
RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	-7.29	-0.89	-2.61	5.32	1.74	39.95	6.95	0.50	0.07
RHB Retirement Series - i-Allocator	Non-Core Shariah	25/10/2021	-18.27	-5.73	-5.11	-6.22	-2.12				

Source: Morningstar

Date: 2/4/2025

*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.