

PRS Provider	PRS Funds	Category	Inception Date	Sales Charge (%)	Management Fee (p.a. %)	Inception		01/01/2021	01/08/2020	01/08/2018		01/08/2016		01/08/2014	
						31/07/2021		31/07/2021	31/07/2021	31/07/2021		31/07/2021		31/07/2021	
						Return % (Cumulative)	Return % (Annualised)	YTD Return % (Cumulative)	1 Year Return % (Cumulative)	3 Years Return % (Cumulative)	3 Years Return % (Annualised)	5 Years Return % (Cumulative)	5 Years Return % (Annualised)	7 Years Return % (Cumulative)	7 Years Return % (Annualised)
Affin Hwang Asset Management Berhad	Affin Hwang PRS Conservative	Core Conservative	25/10/2012	0.00	1.30	41.27	4.03	-0.64	1.77	14.42	4.59	24.19	4.43	29.51	3.76
	Affin Hwang PRS Moderate	Core Moderate	25/10/2012	0.00	1.50	82.14	7.09	4.78	13.16	27.83	8.53	46.45	7.93	56.59	6.62
	Affin Hwang PRS Growth	Core Growth	25/10/2012	0.00	1.80	88.78	7.53	4.89	13.66	29.87	9.10	50.80	8.56	56.93	6.65
	Affin Hwang Aiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	0.00	1.80	82.10	7.09	0.18	12.55	28.30	8.66	46.19	7.89	35.39	4.42
	Affin Hwang Aiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	0.00	1.50	24.47	3.72	0.61	6.29	20.49	6.41	28.64	5.17		
AIA Pension and Asset Management Sdn Bhd	AIA PAM-Conservative Fund	Core Conservative	16/5/2013	3.00	1.50	31.95	3.45	0.38	1.57	12.80	4.10	20.64	3.82	27.41	3.52
	AIA PAM-Moderate Fund	Core Moderate	16/5/2013	3.00	1.50	53.03	5.35	5.55	11.82	22.45	6.99	36.51	6.42	41.41	5.07
	AIA PAM-Growth Fund	Core Growth	16/5/2013	3.00	1.50	61.28	6.03	6.95	15.04	25.82	7.96	42.27	7.31	46.99	5.66
	AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	3.00	1.50	34.58	3.70	0.04	1.51	17.29	5.46	19.92	3.70	22.73	2.97
	AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	3.00	1.50	2.14	5.21								
AmFunds Management Berhad	AmPRS - Conservative D	Core Conservative	8/4/2013	3.00	1.50	40.35	4.19	-0.06	1.31	14.46	4.60	27.24	4.94	36.40	4.53
	AmPRS - Moderate D	Core Moderate	8/4/2013	3.00	1.50	17.80	2.01	-2.07	-2.07	4.57	1.50	19.96	3.71	13.97	1.89
	AmPRS - Growth D	Core Growth	8/4/2013	3.00	1.50	32.25	3.45	-1.98	-1.14	5.65	1.85	21.96	4.05	26.00	3.36
	AmPRS - Tactical Bond D	Non-Core	25/11/2013	2.00	1.00	47.48	5.20	1.16	2.26	18.28	5.76	27.75	5.02	47.48	5.71
	AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	3.00	1.50	61.31	7.44	8.22	12.27	20.31	6.36	25.40	4.63		
	AmPRS - Islamic Fixed Income D	Non-Core Shariah	25/11/2013	3.00	1.50	-26.38	-3.92	-20.05	-29.56	-34.81	-13.29	-30.53	-7.03	-27.70	-4.53
	AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	2.00	1.00	36.62	4.15	-2.62	-3.96	11.45	3.68	19.67	3.66	36.62	4.56
	AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	3.00	1.50	92.49	8.92	-1.85	2.54	41.49	12.27	64.10	10.41	80.10	8.77
	AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	3.00	1.50	58.87	6.22	-2.05	-3.22	34.54	10.40	48.64	8.25	53.58	6.32
	Kenanga Investors Berhad	Kenanga OnePRS Conservative	Core Conservative	20/11/2013	1.50	1.55	32.02	3.69	-0.23	0.53	9.22	2.98	18.21	3.40	27.09
Kenanga OnePRS Moderate		Core Moderate	20/11/2013	1.50	1.55	50.18	5.45	4.20	7.32	21.41	6.68	38.70	6.76	41.95	5.13
Kenanga OnePRS Growth		Core Growth	20/11/2013	1.50	1.55	62.60	6.55	0.42	2.37	17.93	5.65	32.78	5.83	44.02	5.35
Kenanga OnePRS Shariah Equity Fund		Non-Core Shariah	28/10/2014	1.50	1.55	27.48	3.66	0.89	0.06	16.44	5.20	24.23	4.43		
Kenanga Shariah OnePRS Conservative		Core Conservative Shariah	18/8/2016	1.50	1.55	12.24	2.38	-0.43	-0.46	8.36	2.71				
Kenanga Shariah OnePRS Moderate		Core Moderate Shariah	18/8/2016	1.50	1.55	18.84	3.57	0.22	-0.29	13.33	4.26				
Kenanga Shariah OnePRS Growth		Core Growth Shariah	18/8/2016	1.50	1.55	18.80	3.57	0.10	-0.44	13.66	4.36				
Manulife Investment Management Berhad	Manulife PRS-Conservative A	Core Conservative	19/11/2012	0.00	1.20	21.80	2.30	1.32	2.49	10.85	3.49	13.19	2.51	19.95	2.63
	Manulife PRS-Moderate A	Core Moderate	19/11/2012	0.00	1.50	38.39	3.82	3.08	12.28	18.85	5.93	21.21	3.92	25.08	3.25
	Manulife PRS-Growth A	Core Growth	19/11/2012	0.00	1.80	43.80	4.28	2.99	14.58	18.66	5.87	21.86	4.03	25.08	3.25
	Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	3.00	1.75	13.12	7.68	19.47	23.66						
	Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	0.00	1.20	19.25	2.23	1.57	2.74	11.11	3.57	12.38	2.36	18.99	2.51
	Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	0.00	1.50	45.52	4.80	4.59	14.13	26.82	8.24	28.05	5.07	33.92	4.26
	Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	0.00	1.80	50.20	5.22	4.77	16.79	28.20	8.63	29.51	5.31	34.45	4.32
	Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	3.00	1.80	25.06	14.36	25.82	24.77						
Principal Asset Management Berhad	Principal PRS Plus Conservative A	Core Conservative	12/11/2012	3.00	1.40	37.42	3.74	1.19	2.51	13.40	4.28	22.50	4.14	29.64	3.78
	Principal PRS Plus Moderate A	Core Moderate	12/11/2012	3.00	1.40	67.80	6.15	5.70	14.71	26.02	8.01	47.48	8.08	51.15	6.08
	Principal PRS Plus Growth A	Core Growth	12/11/2012	3.00	1.40	74.28	6.62	5.33	19.83	28.14	8.62	50.32	8.49	56.53	6.61
	Principal PRS Plus Equity A	Non-Core	12/11/2012	3.00	1.40	20.35	2.16	-2.20	8.50	0.22	0.07	14.68	2.78	6.05	0.84
	Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	3.00	1.40	171.75	12.23	5.97	23.49	33.64	10.15	72.25	11.49	107.44	10.99
	Principal Islamic PRS Plus Conservative A	Core Conservative Shariah	12/11/2012	3.00	1.40	35.10	3.53	0.68	0.27	12.43	3.98	20.22	3.75	25.44	3.29
	Principal Islamic PRS Plus Moderate A	Core Moderate Shariah	12/11/2012	3.00	1.40	53.86	5.10	0.12	-0.51	16.72	5.29	30.15	5.41	37.32	4.64
	Principal Islamic PRS Plus Growth A	Core Growth Shariah	12/11/2012	3.00	1.40	66.60	6.07	2.74	7.55	22.41	6.97	39.62	6.90	48.43	5.80
	Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	3.00	1.40	1.92	0.22	-9.97	-11.62	-15.78	-5.57	-14.33	-3.05	-18.48	-2.88
	Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	3.00	1.40	119.52	9.50	6.54	23.33	44.31	13.00	73.18	11.61	104.43	10.76
Public Mutual Berhad	Public Mutual PRS Conservative	Core Conservative	26/11/2012	3.00	1.00	45.77	4.44	0.47	3.68	20.32	6.36	29.50	5.31	37.44	4.65
	Public Mutual PRS Moderate	Core Moderate	26/11/2012	3.00	1.25	43.80	4.28	-0.63	4.57	19.00	5.97	35.57	6.28	30.58	3.89
	Public Mutual PRS Growth	Core Growth	26/11/2012	3.00	1.50	47.86	4.62	0.03	7.72	28.95	8.84	39.48	6.88	32.95	4.15
	Public Mutual PRS Equity	Non-Core	3/9/2015	3.00	1.60	61.16	8.52	9.46	20.09	31.58	9.58	58.06	9.59		
	Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	3.00	1.60	58.39	8.20	1.12	7.93	26.74	8.22	55.04	9.17		
	Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	3.00	1.00	39.42	3.91	-0.03	0.92	16.82	5.32	24.86	4.54	33.99	4.27
	Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	3.00	1.25	62.18	5.74	2.58	6.38	31.42	9.53	43.62	7.51	46.58	5.62
	Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	3.00	1.50	98.30	8.22	7.15	13.66	49.44	14.33	70.57	11.27	79.02	8.67
	Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	3.00	1.60	68.37	9.63	5.85	18.55	48.62	14.12	69.39	11.12		
RHB Asset Management Sdn. Bhd.	RHB Retirement Series - Conservative	Core Conservative	18/12/2012	1.00	1.00	27.33	2.86	-3.36	-3.56	5.72	1.87	9.39	1.81	19.87	2.62
	RHB Retirement Series - Moderate	Core Moderate	18/12/2012	1.00	1.50	6.38	0.72	-3.90	-0.48	2.73	0.90	-4.48	-0.91	-5.31	-0.78
	RHB Retirement Series - Growth	Core Growth	18/12/2012	1.00	1.50	3.27	0.38	-5.63	-2.18	-3.66	-1.24	-13.74	-2.91	-13.17	-2.00
	RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	1.00	1.50	-14.27	-3.14	-1.59	1.13	-4.27	-1.44				
	RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	1.00	1.50	-16.72	-3.71	-12.08	-9.06	-7.12	-2.43				

Source: Morningstar  
Date: 7 August 2021

\*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.