

All PRS Fund

PRS Funds	Category	Inception Date	Inception Date		1/12/2021	1/12/2019		1/12/2017		1/12/2015	
			30/11/2022		30/11/2022	30/11/2022		30/11/2022		30/11/2022	
			Since Inception		1 Year	3 Years		5 Years		7 Years	
			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	33.73	2.92	-4.49	3.16	1.04	10.31	1.98	20.87	2.74
AHAM PRS Moderate	Core Moderate	25/10/2012	55.74	4.49	-12.31	4.07	1.34	9.22	1.78	29.43	3.75
AHAM PRS Growth	Core Growth	25/10/2012	57.26	4.59	-14.52	3.78	1.24	7.80	1.51	27.13	3.49
AHAM Aiiman PRS Shariah Conservative	Non-Core Shariah	22/11/2022									
AHAM Aiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	6.67	0.88	-13.33	1.59	0.53	-0.17	-0.03	6.76	0.94
AHAM Aiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	52.69	4.29	-17.18	9.36	3.03	4.51	0.89	22.80	2.98
AIA PAM-Conservative Fund	Core Conservative	16/5/2013	30.00	2.80	-1.68	6.14	2.01	11.44	2.19	22.49	2.94
AIA PAM-Moderate Fund	Core Moderate	16/5/2013	40.54	3.65	-8.02	11.61	3.73	9.08	1.75	26.40	3.40
AIA PAM-Growth Fund	Core Growth	16/5/2013	44.28	3.93	-10.67	13.42	4.29	8.75	1.69	28.36	3.63
AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	25.61	2.43	-8.64	9.84	3.18	4.20	0.83	13.24	1.79
AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	-3.72	-2.14	-5.57						
AmPRS - Conservative D	Core Conservative	8/4/2013	39.27	3.52	-1.00	5.82	1.90	14.74	2.79	29.08	3.71
AmPRS - Moderate D	Core Moderate	8/4/2013	7.69	0.78	-5.51	-6.65	-2.27	-6.27	-1.29	6.71	0.93
AmPRS - Growth D	Core Growth	8/4/2013	16.34	1.59	-8.96	-9.37	-3.23	-9.74	-2.03	6.56	0.91
AmPRS - Tactical Bond D	Non-Core	25/11/2013	16.63	1.72	-17.97	-15.92	-5.62	-4.43	-0.90	7.14	0.99
AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	38.28	4.13	-11.37	-10.91	-3.78	4.02	0.79	24.64	3.20
AmPRS - Islamic Fixed Income D	Non-Core Shariah	25/11/2013	-65.18	-11.06	-36.83	-69.25	-32.50	-69.10	-20.93	-66.24	-14.37
AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	32.92	3.21	-1.32	-2.12	-0.71	11.60	2.22	22.06	2.89
AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	69.11	6.01	-12.21	20.23	6.33	15.01	2.84	44.00	5.35
AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	42.14	3.98	-9.39	10.98	3.53	15.77	2.97	33.42	4.20
Kenanga OnePRS Conservative	Core Conservative	20/11/2013	21.16	2.16	-8.74	-3.67	-1.24	0.97	0.19	11.46	1.56
Kenanga OnePRS Moderate	Core Moderate	20/11/2013	34.80	3.37	-11.27	10.31	3.33	5.87	1.15	27.99	3.59
Kenanga OnePRS Growth	Core Growth	20/11/2013	53.84	4.90	-6.40	11.72	3.76	7.72	1.50	27.54	3.54
Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	15.18	1.76	-12.64	2.97	0.98	2.93	0.58	12.39	1.68
Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/8/2016	10.60	1.63	-1.74	2.69	0.89	6.90	1.34		
Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	11.90	1.82	-7.47	3.34	1.10	5.49	1.07		
Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/8/2016	9.54	1.47	-9.44	1.88	0.62	3.38	0.67		
Manulife PRS-Conservative A	Core Conservative	19/11/2012	16.14	1.51	-4.64	0.86	0.29	6.12	1.19	11.35	1.55
Manulife PRS-Moderate A	Core Moderate	19/11/2012	24.16	2.19	-9.65	8.86	2.87	4.01	0.79	11.89	1.62
Manulife PRS-Growth A	Core Growth	19/11/2012	25.50	2.30	-11.88	7.43	2.42	0.04	0.01	9.55	1.31
Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	-2.33	-0.78	-8.91	-2.33	-0.78				
Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	16.95	1.69	-2.19	4.04	1.33	9.47	1.83	13.78	1.86
Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	37.90	3.50	-5.45	19.52	6.12	16.34	3.07	25.21	3.26
Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	40.45	3.71	-6.82	19.99	6.26	14.43	2.73	24.70	3.20
Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	4.70	1.54	-16.79	4.70	1.54				
Manulife Shariah PRS-Golden Asia C	Non-Core Shariah	14/2/2022	-2.62	-3.48							
Principal RetireEasy 2030 A	Core Target Date	23/9/2022	3.96	26.25							
Principal RetireEasy 2040 A	Core Target Date	23/9/2022	4.76	32.20							
Principal RetireEasy 2050 A	Core Target Date	23/9/2022	5.53	38.11							
Principal RetireEasy 2060 A	Core Target Date	23/9/2022	5.25	35.94							
Principal RetireEasy Income A	Core Conservative	20/4/2022	1.08	1.86							
Principal PRS Plus Conservative A	Non-Core	12/11/2012	39.57	3.39	0.26	8.49	2.75	18.64	3.48	28.30	3.62
Principal PRS Plus Moderate A	Non-Core	12/11/2012	55.25	4.50	-5.19	10.48	3.38	19.66	3.66	39.49	4.87
Principal PRS Plus Growth A	Non-Core	12/11/2012	47.06	3.93	-11.62	3.36	1.11	7.36	1.43	29.66	3.78
Principal PRS Plus Equity A	Non-Core	12/11/2012	21.45	1.96	-3.71	6.09	1.99	3.54	0.70	16.35	2.19
Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	131.10	8.74	-12.18	11.05	3.56	14.10	2.67	53.59	6.32
Principal Islamic RetireEasy 2030 A	Core Target Date Shariah	23/9/2022	3.21	20.85							
Principal Islamic RetireEasy 2040 A	Core Target Date Shariah	23/9/2022	4.57	30.76							
Principal Islamic RetireEasy 2050 A	Core Target Date Shariah	23/9/2022	6.10	42.67							
Principal Islamic RetireEasy 2060 A	Core Target Date Shariah	23/9/2022	5.70	39.48							
Principal Islamic RetireEasy Income A	Core Conservative Shariah	20/4/2022	0.32	0.55							
Principal Islamic PRS Plus Conservative A	Non-Core Shariah	12/11/2012	34.81	3.03	-1.22	6.17	2.02	14.38	2.72	22.20	2.91
Principal Islamic PRS Plus Moderate A	Non-Core Shariah	12/11/2012	43.74	3.69	-7.41	3.38	1.11	9.66	1.86	23.74	3.09
Principal Islamic PRS Plus Growth A	Non-Core Shariah	12/11/2012	38.25	3.29	-14.52	-3.51	-1.18	2.13	0.42	17.64	2.35
Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	-5.99	-0.62	-8.19	-15.80	-5.57	-24.15	-5.38	-22.85	-3.64
Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	80.39	6.08	-17.04	20.18	6.32	13.88	2.63	43.78	5.32
Public Mutual PRS Conservative	Core Conservative	26/11/2012	44.70	3.76	-2.02	13.96	4.45	22.14	4.08	33.46	4.21
Public Mutual PRS Moderate	Core Moderate	26/11/2012	22.88	2.08	-16.59	-1.14	-0.38	2.38	0.47	14.59	1.97
Public Mutual PRS Growth	Core Growth	26/11/2012	16.62	1.55	-20.17	-2.05	-0.69	-0.20	-0.04	8.59	1.18
Public Mutual PRS Equity	Non-Core	3/9/2015	53.15	6.13	-9.51	29.26	8.93	25.41	4.63	52.84	6.25
Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	34.57	4.23	-14.17	8.93	2.89	8.51	1.65	33.23	4.18
Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	37.88	3.26	-1.77	10.97	3.53	18.12	3.39	27.94	3.58
Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	32.19	2.83	-18.20	4.59	1.51	5.36	1.05	16.90	2.26
Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	51.27	4.23	-24.93	10.48	3.38	13.63	2.59	28.46	3.64
Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	27.49	3.53	-23.68	16.15	5.12	9.06	1.75	27.49	3.53
RHB Retirement Series - Conservative	Core Conservative	18/12/2012	25.91	2.35	0.06	-0.06	-0.02	4.90	0.96	13.22	1.79
RHB Retirement Series - Moderate	Core Moderate	18/12/2012	-3.88	-0.40	-7.83	-2.28	-0.76	-14.68	-3.13	-12.36	-1.87
RHB Retirement Series - Growth	Core Growth	18/12/2012	-9.95	-1.05	-11.33	-9.43	-3.25	-23.01	-5.09	-22.04	-3.49
RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	-16.82	-2.94	-2.74	7.03	2.29	-14.24	-3.03		
RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	7.36	1.16	28.95	28.24	8.64	12.21	2.33		
RHB Retirement Series - i-Allocator	Non-Core Shariah	25/10/2021	-21.68	-20.19	-19.98						

Source: Morningstar
Date: 6/12/2022
*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.