

PRS Provider	PRS Funds	Category	Inception Date	Sales Charge (%)	Management Fee (p.a. %)	Inception 30/09/2020		01/01/2020	01/09/2019	01/10/2017		01/10/2015		01/10/2013	
						Since Inception - 30/09/2020		30/09/2020	30/09/2020	30/09/2020		30/09/2020		30/09/2020	
						Return % (Cumulative)	Return % (Annualised)	YTD Return % (Cumulative)	1 Year Return % (Cumulative)	Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	Return % (Annualised)
Affin Hwang Asset Management Berhad	Affin Hwang PRS Conservative	Core Conservative	25/10/2012	0.00	1.30	39.78	4.32	7.20	6.70	15.96	5.06	27.66	5.01	34.58	4.33
	Affin Hwang PRS Moderate	Core Moderate	25/10/2012	0.00	1.50	61.35	6.23	6.16	10.12	15.78	5.01	36.60	6.44	52.07	6.17
	Affin Hwang PRS Growth	Core Growth	25/10/2012	0.00	1.80	65.76	6.59	7.60	12.19	15.81	5.01	36.42	6.41	51.33	6.10
	Affin Hwang Aiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	0.00	1.80	63.01	6.37	13.81	19.14	14.20	4.52	34.48	6.10	39.67	4.89
	Affin Hwang Aiiman PRS Shariah Moderate	Non-Core Shariah	01/07/2015	0.00	1.50	16.18	2.95	7.90	12.68	10.86	3.50	16.18	3.05		
AIA Pension and Asset Management Sdn Bhd	AIA PAM-Conservative Fund	Core Conservative	16/05/2013	3.00	1.50	28.50	3.48	4.38	5.11	10.86	3.50	21.83	4.03	28.21	3.61
	AIA PAM-Moderate Fund	Core Moderate	16/05/2013	3.00	1.50	34.72	4.15	5.54	7.74	5.50	1.80	22.91	4.21	34.28	4.30
	AIA PAM-Growth Fund	Core Growth	16/05/2013	3.00	1.50	40.54	4.75	8.51	11.68	7.27	2.37	27.34	4.95	39.16	4.83
	AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/05/2013	3.00	1.50	29.19	3.55	13.74	15.04	7.66	2.49	19.93	3.70	28.09	3.60
AmFunds Management Berhad	AmPRS - Conservative D	Core Conservative	08/04/2013	3.00	1.50	39.18	4.56	5.22	6.15	15.91	5.04	31.43	5.62	39.12	4.83
	AmPRS - Moderate D	Core Moderate	08/04/2013	3.00	1.50	18.52	2.32	1.93	3.53	5.33	1.75	23.18	4.26	19.36	2.56
	AmPRS - Growth D	Core Growth	08/04/2013	3.00	1.50	31.04	3.71	1.31	3.05	4.28	1.41	25.18	4.59	33.77	4.24
	AmPRS - Tactical Bond D	Non-Core	25/11/2013	2.00	1.00	45.14	5.60	4.42	4.95	18.87	5.93	34.78	6.15		
	AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	3.00	1.50	45.34	6.62	-4.68	-8.36	10.17	3.28	31.79	5.68		
	AmPRS - Islamic Fixed Income D	Non-Core Shariah	25/11/2013	3.00	1.50	0.34	0.05	-10.28	-13.89	-10.03	-3.46	-1.28	-0.26		
	AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	2.00	1.00	40.90	5.15	3.50	3.51	18.80	5.91	30.66	5.49		
	AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	3.00	1.50	81.74	9.14	25.88	31.71	29.85	9.10	57.51	9.51		
	AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	3.00	1.50	60.74	7.19	23.95	28.04	34.96	10.51	53.17	8.90		
Kenanga Investors Berhad	Kenanga OnePRS Conservative	Core Conservative	20/11/2013	1.50	1.55	31.84	4.13	3.84	4.88	10.96	3.53	22.57	4.15		
	Kenanga OnePRS Moderate	Core Moderate	20/11/2013	1.50	1.55	41.30	5.19	13.35	16.76	14.41	4.59	37.32	6.55		
	Kenanga OnePRS Growth	Core Growth	20/11/2013	1.50	1.55	58.70	6.99	12.55	17.12	13.88	4.43	36.13	6.36		
	Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	1.50	1.55	24.88	3.83	8.10	11.64	15.67	4.97	25.38	4.63		
	Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/08/2016	1.50	1.55	12.62	2.95	3.76	4.74	9.81	3.17				
	Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/08/2016	1.50	1.55	17.88	4.11	6.70	8.93	13.70	4.37				
Manulife Investment Management Berhad	Manulife PRS-Conservative A	Core Conservative	19/11/2012	0.00	1.20	19.18	2.27	3.17	3.75	8.81	2.85	14.99	2.83	21.49	2.82
	Manulife PRS-Moderate A	Core Moderate	19/11/2012	0.00	1.50	23.47	2.73	6.58	9.22	3.19	1.05	14.56	2.76	18.22	2.42
	Manulife PRS-Growth A	Core Growth	19/11/2012	0.00	1.80	25.68	2.96	5.65	8.49	-0.09	-0.03	13.52	2.57	17.86	2.37
	Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	3.00	1.75	-8.86	-10.53	-9.46							
	Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/07/2013	0.00	1.20	16.44	2.15	3.27	3.85	9.20	2.98	13.96	2.65	16.30	2.18
	Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/07/2013	0.00	1.50	28.36	3.55	9.34	12.26	8.82	2.86	19.87	3.69	28.88	3.69
	Manulife Shariah PRS-Growth A	Core Growth Shariah	24/07/2013	0.00	1.80	29.51	3.67	8.43	11.62	6.16	2.01	18.78	3.50	30.14	3.83
	Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	3.00	1.80	-4.25	-5.08	-4.25							
Principal Asset Management Berhad	Principal PRS Plus Conservative A	Core Conservative	12/11/2012	3.00	1.40	34.06	3.81	3.33	4.57	14.05	4.48	24.61	4.50	31.07	3.94
	Principal PRS Plus Moderate A	Core Moderate	12/11/2012	3.00	1.40	46.88	5.03	2.44	5.85	13.37	4.27	31.19	5.58	42.66	5.21
	Principal PRS Plus Growth A	Core Growth	12/11/2012	3.00	1.40	49.44	5.26	3.06	7.31	10.34	3.33	30.52	5.47	46.11	5.57
	Principal PRS Plus Equity A	Non-Core	12/11/2012	3.00	1.40	9.16	1.13	-7.44	-2.62	-6.16	-2.10	8.99	1.74	5.90	0.82
	Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	3.00	1.40	124.08	10.85	4.66	10.44	15.00	4.77	44.92	7.70	98.16	10.26
	Principal Islamic PRS Plus Conservative A	Core Conservative Shariah	12/11/2012	3.00	1.40	34.14	3.82	4.55	6.19	14.36	4.57	23.56	4.32	29.68	3.78
	Principal Islamic PRS Plus Moderate A	Core Moderate Shariah	12/11/2012	3.00	1.40	51.74	5.47	6.38	9.97	16.83	5.32	30.43	5.46	45.04	5.46
	Principal Islamic PRS Plus Growth A	Core Growth Shariah	12/11/2012	3.00	1.40	52.96	5.58	3.13	8.13	14.25	4.54	29.76	5.35	46.74	5.63
	Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	3.00	1.40	10.78	1.32	-3.38	-0.93	-9.71	-3.35	-5.85	-1.20	-3.22	-0.47
	Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	3.00	1.40	80.68	7.84	15.85	24.61	15.36	4.88	41.27	7.15	76.62	8.47
Public Mutual Berhad	Public Mutual PRS Conservative	Core Conservative	26/11/2012	3.00	1.00	42.12	4.59	11.48	12.79	20.49	6.41	31.88	5.69	38.90	4.81
	Public Mutual PRS Moderate	Core Moderate	26/11/2012	3.00	1.25	37.71	4.17	8.03	13.46	17.42	5.50	32.57	5.80	33.80	4.25
	Public Mutual PRS Growth	Core Growth	26/11/2012	3.00	1.50	37.41	4.14	12.52	19.15	17.90	5.64	32.78	5.84	32.99	4.16
	Public Mutual PRS Equity	Non-Core	03/09/2015	3.00	1.60	34.07	6.04	11.29	15.01	13.73	4.38	34.07	6.04		
	Public Mutual PRS Strategic Equity	Non-Core	03/09/2015	3.00	1.60	45.03	7.72	13.77	20.60	18.07	5.69	45.03	7.72		
	Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	3.00	1.00	38.19	4.22	10.53	11.23	19.51	6.12	29.72	5.34	36.61	4.56
	Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	3.00	1.25	49.69	5.28	15.55	20.16	22.01	6.86	35.80	6.31	44.26	5.37
	Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	3.00	1.50	75.31	7.43	24.26	31.91	35.85	10.75	53.44	8.94	69.35	7.82
	Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	06/11/2015	3.00	1.60	42.35	7.58	24.71	33.63	24.04	7.45				
RHB Asset Management Sdn. Bhd.	RHB Retirement Series - Conservative	Core Conservative	18/12/2012	1.00	1.50	30.40	3.48	2.88	3.72	8.18	2.66	18.69	3.49	26.92	3.46
	RHB Retirement Series - Moderate	Core Moderate	18/12/2012	1.00	1.50	5.56	0.70	6.42	6.85	-7.61	-2.61	-1.05	-0.21	0.96	0.14
	RHB Retirement Series - Growth	Core Growth	18/12/2012	1.00	1.50	3.56	0.45	2.70	3.33	-14.27	-5.00	-6.45	-1.32	-4.34	-0.63
	RHB Retirement Series - Islamic Equity	Non-Core Shariah	01/09/2016	1.00	1.50	-17.24	-4.62	4.39	3.71	-13.89	-4.86				
	RHB Retirement Series - Islamic Balance	Non-Core Shariah	01/09/2016	1.00	1.50	-9.40	-2.44	6.79	6.31	-6.52	-2.22				

Source: Morningstar

Date: 5 Oct 2020

*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.