

PRS Provider	Scheme	PRS Funds	Category	Inception Date	Fund Size Date	Fund Size	Sales Charge (%)	Management Fee (p.a. %)	Inception 31/1/2020		1/1/2020	1/2/2019		1/2/2017		1/2/2015		
									Return % (Cumulative)	Return % (Annualised)	31/1/2020	31/1/2020		31/1/2020		31/1/2020		
											YTD	1 Year	3 Years	5 Years				
Affin Hwang Asset Management Berhad	Affin Hwang Private Retirement Scheme	Affin Hwang PRS Conservative	Core Conservative	31/10/2012	03/02/2020	16,465,816	0.00	1.30	31.45	3.84	0.80	4.78	4.78	12.89	4.12	20.76	3.84	
		Affin Hwang PRS Moderate	Core Moderate	31/10/2012	03/02/2020	88,937,027	0.00	1.50	50.07	5.76	-1.26	8.07	8.07	15.21	4.83	28.92	5.21	
		Affin Hwang PRS Growth	Core Growth	31/10/2012	03/02/2020	183,321,275	0.00	1.80	52.05	5.95	-1.30	8.03	8.03	14.90	4.74	26.78	4.86	
		Affin Hwang Ailiman PRS Shariah Growth	Non-Core Shariah	31/10/2012	03/02/2020	39,126,390	0.00	1.80	40.19	4.77	-2.12	3.57	3.57	9.60	3.10	12.42	2.37	
		Affin Hwang Ailiman PRS Shariah Moderate	Non-Core Shariah	01/07/2015	03/02/2020	4,049,311	0.00	1.50	6.13	1.33	-1.44	4.50	4.50	8.69	2.82			
AIA Pension and Asset Management Sdn Bhd	AIA Private Retirement Scheme	AIA PAM-Conservative Fund	Core Conservative	16/05/2013	31/12/2019	54,088,672	3.00	1.50	23.75	3.25	0.52	5.03	5.03	11.15	3.59	19.19	3.57	
		AIA PAM-Moderate Fund	Core Moderate	16/05/2013	31/12/2019	104,098,677	3.00	1.50	26.88	3.64	-0.60	4.74	4.74	8.32	2.70	18.12	3.39	
		AIA PAM-Growth Fund	Core Growth	16/05/2013	31/12/2019	206,399,135	3.00	1.50	28.27	3.81	-0.96	4.28	4.28	7.48	2.43	18.78	3.50	
		AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/05/2013	31/12/2019	111,885,043	3.00	1.50	12.49	1.78	-0.97	5.29	5.29	-1.49	-0.50	3.90	0.77	
AmFunds Management Berhad	AmPRS	AmPRS - Conservative D	Core Conservative	08/04/2013	04/02/2020	17,616,387	3.00	1.50	32.78	4.29	0.38	6.86	6.86	18.83	5.92	28.69	5.17	
		AmPRS - Moderate D	Core Moderate	08/04/2013	04/02/2020	26,637,266	3.00	1.50	15.46	2.15	-0.71	5.87	5.87	15.48	4.92	17.00	3.19	
		AmPRS - Growth D	Core Growth	08/04/2013	04/02/2020	48,422,522	3.00	1.50	28.20	3.75	-0.88	4.62	4.62	15.47	4.91	21.59	3.99	
		AmPRS - Tactical Bond D	Non-Core	25/11/2013	04/02/2020	2,225,972	2.00	1.00	41.40	5.78	1.74	10.80	10.80	18.66	5.87	38.74	6.77	
		AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	04/02/2020	21,297,334	3.00	1.50	53.66	8.67	0.78	8.18	8.18	18.05	5.69	46.09	7.88	
		AmPRS - Islamic Fixed Income D	Non-Core Shariah	25/11/2013	04/02/2020	92,113	3.00	1.50	10.94	1.70	-0.80	-1.93	-1.93	3.28	1.08	8.23	1.60	
		AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	04/02/2020	919,516	2.00	1.00	38.86	5.47	2.00	10.08	10.08	19.98	6.26	31.32	5.60	
		AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	04/02/2020	9,652,683	3.00	1.50	40.06	5.62	-2.99	10.49	10.49	14.47	4.61	27.21	4.93	
		AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	04/02/2020	1,969,519	3.00	1.50	28.14	4.10	-1.19	12.52	12.52	16.07	5.09	19.91	3.70	
		Kenanga Investors Berhad	OnePRS	Kenanga OnePRS Conservative	Core Conservative	20/11/2013	04/02/2020	12,113,431	1.50	1.55	27.18	3.98	0.17	5.44	5.44	11.66	3.74	21.31
Kenanga OnePRS Moderate	Core Moderate			20/11/2013	04/02/2020	4,390,944	1.50	1.55	24.26	3.59	-0.32	8.15	8.15	11.58	3.72	19.83	3.68	
Kenanga OnePRS Growth	Core Growth			20/11/2013	04/02/2020	95,229,009	1.50	1.55	40.48	5.67	-0.37	9.17	9.17	10.79	3.47	25.68	4.68	
Shariah OnePRS	Kenanga OnePRS Shariah Equity Fund		Non-Core Shariah	28/10/2014	04/02/2020	4,596,077	1.50	1.55	13.20	2.39	-2.01	13.77	13.77	9.95	3.21	14.46	2.74	
	Kenanga Shariah Oneprs Conservative		Core Conservative Shariah	18/08/2016	04/02/2020	125,146	1.50	1.55	8.76	2.49	0.20	5.90	5.90	8.35	2.71			
	Kenanga Shariah Oneprs Moderate		Core Moderate Shariah	18/08/2016	04/02/2020	171,685	1.50	1.55	9.52	2.70	-0.87	10.11	10.11	9.32	3.02			
	Kenanga Shariah Oneprs Growth		Core Growth Shariah	18/08/2016	04/02/2020	1,461,221	1.50	1.55	8.80	2.50	-1.14	11.09	11.09	9.57	3.09			
Manulife Investment Management Berhad	Manulife PRS NESTEGG Series	Manulife PRS-Conservative A	Core Conservative	19/11/2012	31/01/2020	3,215,960	0.00	1.20	15.91	2.08	0.34	4.14	4.14	7.37	2.40	12.91	2.46	
		Manulife PRS-Moderate A	Core Moderate	19/11/2012	31/01/2020	11,163,763	0.00	1.50	15.44	2.02	-0.35	3.16	3.16	1.27	0.42	6.45	1.26	
		Manulife PRS-Growth A	Core Growth	19/11/2012	31/01/2020	35,689,197	0.00	1.80	17.87	2.32	-0.92	2.30	2.30	-0.46	-0.15	5.28	1.03	
		Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	00/01/1900	0	3.00	1.75	0.46	2.79	0.20							
		Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/07/2013	31/01/2020	878,899	0.00	1.20	13.21	1.93	0.40	4.63	4.63	7.65	2.49	11.62	2.22	
	Manulife Shariah PRS NESTEGG Series	Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/07/2013	31/01/2020	3,248,421	0.00	1.50	17.10	2.46	-0.25	5.35	5.35	4.40	1.45	10.06	1.94	
		Manulife Shariah PRS-Growth A	Core Growth Shariah	24/07/2013	31/01/2020	21,818,508	0.00	1.80	18.84	2.69	-0.50	5.59	5.59	3.54	1.17	9.67	1.86	
		Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	00/01/1900	0	3.00	1.80	2.10	13.28	2.10							
Principal Asset Management Berhad	CIMB-Principal PRS Plus	CIMB-Principal PRS Plus Conservative A	Core Conservative	12/11/2012	31/12/2019	36,983,207	3.00	1.40	29.30	3.65	-0.34	5.41	5.41	13.82	4.41	21.11	3.91	
		CIMB-Principal PRS Plus Moderate A	Core Moderate	12/11/2012	31/12/2019	38,762,773	3.00	1.40	41.18	4.93	-1.53	6.68	6.68	19.22	6.04	29.10	5.24	
		CIMB-Principal PRS Plus Growth A	Core Growth	12/11/2012	31/12/2019	69,060,707	3.00	1.40	42.02	5.02	-2.06	6.33	6.33	17.51	5.53	27.26	4.94	
		CIMB-Principal PRS Plus Equity A	Non-Core	12/11/2012	31/12/2019	10,793,574	3.00	1.40	13.20	1.75	-4.02	5.83	5.83	8.24	2.68	7.56	1.47	
		CIMB-Principal PRS Pls AsPac Ex Jpn Eq A	Non-Core	12/11/2012	31/12/2019	306,424,215	3.00	1.40	107.96	10.76	-2.87	7.60	7.60	23.30	7.23	39.12	6.83	
		CIMB Islamic PRS Plus	Core Conservative Shariah	12/11/2012	31/12/2019	29,801,328	3.00	1.40	28.24	3.53	-0.05	6.44	6.44	13.23	4.23	18.26	3.41	
	CIMB Islamic PRS Plus	CIMB Islamic PRS Plus Moderate A	Core Moderate Shariah	12/11/2012	31/12/2019	46,809,134	3.00	1.40	40.38	4.85	-1.58	10.12	10.12	15.83	5.02	25.34	4.62	
		CIMB Islamic PRS Plus Growth A	Core Growth Shariah	12/11/2012	31/12/2019	86,745,699	3.00	1.40	44.18	5.24	-2.79	9.06	9.06	17.45	5.51	27.62	5.00	
		CIMB Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	31/12/2019	56,723,170	3.00	1.40	10.56	1.41	-3.58	1.41	1.41	-7.82	-2.68	-9.41	-1.96	
		CIMB Islamic PRS Plus AsPac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	31/12/2019	128,744,619	3.00	1.40	50.68	5.89	-3.39	5.76	5.76	13.55	4.33	29.23	5.26	
Public Mutual Berhad	Public Mutual Private Retirement Scheme-	Public Mutual PRS Conservative	Core Conservative	26/11/2012	31/12/2019	97,376,846	3.00	1.00	28.83	3.60	1.05	5.28	5.28	13.61	4.34	20.59	3.82	
		Public Mutual PRS Moderate	Core Moderate	26/11/2012	31/12/2019	163,246,099	3.00	1.25	27.52	3.45	0.04	6.89	6.89	17.73	5.59	17.53	3.28	
		Public Mutual PRS Growth	Core Growth	26/11/2012	31/12/2019	381,005,818	3.00	1.50	20.31	2.61	-1.48	7.89	7.89	10.54	3.40	9.99	1.92	
		Public Mutual PRS Equity	Non-Core	03/09/2015	31/12/2019	65,068,037	3.00	1.60	19.17	4.13	-1.08	1.81	1.81	15.79	5.01			
		Public Mutual PRS Strategic Equity	Non-Core	03/09/2015	31/12/2019	277,150,432	3.00	1.60	24.77	5.24	-2.12	4.29	4.29	14.43	4.59			
	Public Mutual Private Retirement Scheme-	Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	31/12/2019	33,598,590	3.00	1.00	26.04	3.28	0.81	5.65	5.65	12.20	3.91	19.87	3.69	
		Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	31/12/2019	82,510,644	3.00	1.25	29.04	3.62	-0.39	9.70	9.70	13.68	4.37	16.12	3.03	
		Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	31/12/2019	268,983,819	3.00	1.50	40.71	4.88	-0.26	11.84	11.84	18.38	5.79	25.19	4.60	
		Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	06/11/2015	31/12/2019	124,312,271	3.00	1.60	12.06	2.77	-1.83	6.58	6.58	7.74	2.52			
RHB Asset Management Sdn. Bhd.	RHB Retirement Series	RHB Retirement Series - Conservative	Core Conservative	18/12/2012	31/12/2019	22,285,196	1.00	1.50	27.12	3.45	0.29	5.38	5.38	9.25	2.99	17.90	3.35	
		RHB Retirement Series - Moderate	Core Moderate	18/12/2012	31/12/2019	18,185,946	1.00	1.50	-2.79	-0.40	-2.00	-1.37	-1.37	-9.09	-3.13	-10.96	-2.30	
		RHB Retirement Series - Growth	Core Growth	18/12/2012	31/12/2019	19,715,795	1.00	1.50	-2.08	-0.30	-2.89	-2.87	-2.87	-13.90	-4.87	-14.32	-3.04	
		RHB Retirement Series - Islamic Equity	Non-Core Shariah	01/09/2016	31/12/2019	1,883,888	1.00	1.50	-23.82	-7.84	-3.91	-0.42	-0.42	-23.49	-8.54			
		RHB Retirement Series - Islamic Balance	Non-Core Shariah	01/09/2016	31/12/2019	862,067	1.00	1.50	-16.08	-5.12	-1.08	-1.01	-1.01	-15.64	-5.51			

Source: Morningstar Date: 5 Feb 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.