

PRS Provider	PRS Funds	Category	Inception Date	Sales Charge (%)	Management Fee (p.a. %)	Inception	01/01/2020	01/12/2019	01/12/2017	01/12/2015	01/12/2013				
						30/11/2020	30/11/2020	30/11/2020	30/11/2020	30/11/2020	30/11/2020				
						Since Inception	YTD	1 Year	3 Years	5 Years	7 Years	Return %	Return %		
						Return % (Cumulative)	Return % (Annualised)	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	40.50	4.30	7.75	8.38	15.90	5.04	26.99	4.89	33.83	4.25
	Affin Hwang PRS Moderate	Core Moderate	25/10/2012	0.00	1.50	69.22	6.72	11.33	13.07	18.67	5.87	40.63	7.06	56.75	6.63
	Affin Hwang PRS Growth	Core Growth	25/10/2012	0.00	1.80	74.86	7.16	13.51	15.39	19.86	6.23	41.35	7.17	58.44	6.80
	Affin Hwang Aiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	0.00	1.80	73.65	7.07	21.23	24.37	18.86	5.93	39.66	6.91	43.78	5.32
	Affin Hwang Aiiman PRS Shariah Moderate	Non-Core Shariah	01/07/2015	0.00	1.50	21.07	3.65	12.44	15.30	13.30	4.25	21.17	3.92		
AIA Pension and Asset Management Sdn Bhd	AIA PAM-Conservative Fund	Core Conservative	16/05/2013	3.00	1.50	29.26	3.48	4.99	5.54	10.80	3.48	21.79	4.02	28.30	3.62
	AIA PAM-Moderate Fund	Core Moderate	16/05/2013	3.00	1.50	39.65	4.55	9.41	10.91	8.40	2.72	25.61	4.67	36.99	4.60
	AIA PAM-Growth Fund	Core Growth	16/05/2013	3.00	1.50	47.43	5.31	13.83	15.89	11.13	3.58	31.16	5.58	43.60	5.30
	AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/05/2013	3.00	1.50	31.37	3.71	15.66	17.38	8.99	2.91	18.44	3.44	27.95	3.58
AmFunds Management Berhad	AmPRS - Conservative D	Core Conservative	08/04/2013	3.00	1.50	40.04	4.54	5.87	6.36	15.37	4.88	29.79	5.35	39.45	4.87
	AmPRS - Moderate D	Core Moderate	08/04/2013	3.00	1.50	20.18	2.45	3.35	4.18	4.60	1.51	19.08	3.55	20.78	2.73
	AmPRS - Growth D	Core Growth	08/04/2013	3.00	1.50	33.08	3.84	2.89	3.66	3.24	1.07	21.89	4.04	33.96	4.27
	AmPRS - Tactical Bond D	Non-Core	25/11/2013	2.00	1.00	45.76	5.53	4.87	5.08	19.44	6.10	33.90	6.01	45.76	5.53
	AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	3.00	1.50	45.21	6.41	-4.76	-6.44	9.23	2.99	30.89	5.53		
	AmPRS - Islamic Fixed Income D	Non-Core Shariah	25/11/2013	3.00	1.50	-4.02	-0.58	-14.18	-15.23	-14.82	-5.21	-6.94	-1.43	-4.02	-0.58
	AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	2.00	1.00	39.56	4.88	2.51	2.77	17.18	5.43	28.15	5.09	39.56	4.88
	AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	3.00	1.50	91.16	9.70	32.40	35.90	30.01	9.14	62.77	10.23	91.16	9.70
	AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	3.00	1.50	61.76	7.11	24.74	26.30	31.75	9.63	51.83	8.71	61.76	7.11
Kenanga Investors Berhad	Kenanga OnePRS Conservative	Core Conservative	20/11/2013	1.50	1.55	32.02	4.05	3.99	4.96	10.02	3.23	21.45	3.96	32.02	4.05
	Kenanga OnePRS Moderate	Core Moderate	20/11/2013	1.50	1.55	43.06	5.25	14.76	17.07	12.36	3.96	35.83	6.32	43.06	5.25
	Kenanga OnePRS Growth	Core Growth	20/11/2013	1.50	1.55	60.42	6.98	13.77	16.50	12.32	3.95	33.00	5.87	60.42	6.98
	Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	1.50	1.55	25.96	3.87	9.04	12.61	12.56	4.02	22.91	4.21		
	Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/08/2016	1.50	1.55	12.60	2.83	3.74	4.55	8.83	2.86				
	Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/08/2016	1.50	1.55	18.34	4.04	7.11	9.29	11.56	3.71				
	Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/08/2016	1.50	1.55	18.38	4.05	7.56	10.10	11.72	3.76				
Manulife Investment Management Berhad	Manulife PRS-Conservative A	Core Conservative	19/11/2012	0.00	1.20	19.03	2.20	3.04	3.37	8.75	2.84	14.11	2.68	21.71	2.85
	Manulife PRS-Moderate A	Core Moderate	19/11/2012	0.00	1.50	29.66	3.30	11.93	13.69	8.62	2.79	16.85	3.16	23.42	3.05
	Manulife PRS-Growth A	Core Growth	19/11/2012	0.00	1.80	33.32	3.66	12.07	14.13	6.27	2.05	16.38	3.08	23.97	3.12
	Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	3.00	1.75	-7.69	-7.69	-8.29	-7.69						
	Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/07/2013	0.00	1.20	16.36	2.09	3.19	3.51	8.92	2.89	13.21	2.51	16.36	2.19
	Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/07/2013	0.00	1.50	35.46	4.23	15.38	17.40	14.27	4.55	22.99	4.23	33.98	4.27
	Manulife Shariah PRS-Growth A	Core Growth Shariah	24/07/2013	0.00	1.80	37.86	4.48	15.42	17.77	12.32	3.95	22.40	4.13	35.53	4.44
	Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	3.00	1.80	-0.85	-0.85	-0.85							
Principal Asset Management Berhad	Principal PRS Plus Conservative A	Core Conservative	12/11/2012	3.00	1.40	35.08	3.83	4.12	5.01	14.82	4.72	24.18	4.43	30.87	3.92
	Principal PRS Plus Moderate A	Core Moderate	12/11/2012	3.00	1.40	53.96	5.54	7.38	9.56	18.67	5.87	38.33	6.70	46.77	5.63
	Principal PRS Plus Growth A	Core Growth	12/11/2012	3.00	1.40	58.84	5.95	9.54	11.64	15.96	5.06	40.05	6.97	51.94	6.16
	Principal PRS Plus Equity A	Non-Core	12/11/2012	3.00	1.40	16.96	1.98	-0.83	2.17	-0.29	-0.10	12.05	2.30	9.99	1.37
	Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	3.00	1.40	143.78	11.78	13.86	17.15	20.36	6.37	62.02	10.13	110.08	11.19
	Principal Islamic PRS Plus Conservative A	Core Conservative Shariah	12/11/2012	3.00	1.40	34.24	3.75	4.63	5.72	13.90	4.43	21.68	4.00	28.04	3.59
	Principal Islamic PRS Plus Moderate A	Core Moderate Shariah	12/11/2012	3.00	1.40	52.12	5.38	6.65	9.41	16.05	5.09	30.96	5.54	41.98	5.14
	Principal Islamic PRS Plus Growth A	Core Growth Shariah	12/11/2012	3.00	1.40	55.36	5.66	4.75	8.43	14.78	4.70	32.20	5.74	45.36	5.49
	Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	3.00	1.40	11.68	1.39	-2.60	0.02	-9.89	-3.41	-8.35	-1.73	-5.60	-0.82
	Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	3.00	1.40	90.70	8.40	22.27	27.05	20.39	6.38	52.00	8.73	82.45	8.97
Public Mutual Berhad	Public Mutual PRS Conservative	Core Conservative	26/11/2012	3.00	1.00	42.93	4.57	12.12	12.57	20.64	6.46	31.83	5.68	39.09	4.83
	Public Mutual PRS Moderate	Core Moderate	26/11/2012	3.00	1.25	40.21	4.31	9.99	12.79	16.81	5.32	30.75	5.51	33.94	4.26
	Public Mutual PRS Growth	Core Growth	26/11/2012	3.00	1.50	42.96	4.57	17.08	20.08	22.34	6.95	33.12	5.89	35.54	4.44
	Public Mutual PRS Equity	Non-Core	03/09/2015	3.00	1.60	41.42	6.94	17.39	19.36	15.80	5.01	41.13	7.13		
	Public Mutual PRS Strategic Equity	Non-Core	03/09/2015	3.00	1.60	52.33	8.49	19.50	23.31	22.84	7.10	50.82	8.57		
	Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	3.00	1.00	38.43	4.15	10.72	11.42	18.59	5.85	28.46	5.14	36.46	4.54
	Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	3.00	1.25	55.07	5.64	19.71	22.69	23.59	7.31	37.13	6.52	47.63	5.72
	Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	3.00	1.50	81.49	7.74	28.65	32.55	36.34	10.88	54.13	9.04	72.65	8.11
	Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	06/11/2015	3.00	1.60	51.97	8.73	33.14	38.46	30.00	9.14	51.97	8.73		
RHB Asset Management Sdn. Bhd.	RHB Retirement Series - Conservative	Core Conservative	18/12/2012	1.00	1.50	29.87	3.36	2.47	3.09	8.21	2.66	16.79	3.15	25.63	3.31
	RHB Retirement Series - Moderate	Core Moderate	18/12/2012	1.00	1.50	8.73	1.06	9.62	10.55	-3.48	-1.17	-0.86	-0.17	2.41	0.34
	RHB Retirement Series - Growth	Core Growth	18/12/2012	1.00	1.50	7.05	0.86	6.15	7.67	-8.47	-2.91	-7.32	-1.51	-3.53	-0.51
	RHB Retirement Series - Islamic Equity	Non-Core Shariah	01/09/2016	1.00	1.50	-13.87	-3.52	8.64	10.82	-11.21	-3.88				
	RHB Retirement Series - Islamic Balance	Non-Core Shariah	01/09/2016	1.00	1.50	-5.58	-1.37	11.29	12.78	-1.32	-0.44				

Source: Morningstar

Date: 5 Dec 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.