

PRS Provider	PRS Funds	Category	Inception Date	Sales Charge (%)	Management Fee (p.a. %)	Inception 31/03/2021		01/01/2021	01/04/2020	01/04/2018		01/04/2016		01/04/2014	
						Since Inception		YTD	1 Year	3 Years		5 Years		7 Years	
						Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	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	40.54	4.13	-1.15	11.32	14.63	4.66	24.97	4.56	31.15	3.95
	Affin Hwang PRS Moderate	Core Moderate	25/10/2012	0.00	1.50	77.74	7.07	2.24	29.09	24.82	7.67	50.25	8.48	61.23	7.06
	Affin Hwang PRS Growth	Core Growth	25/10/2012	0.00	1.80	83.71	7.49	2.07	31.59	26.81	8.24	54.26	9.06	63.33	7.26
	Affin Hwang Aiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	0.00	1.80	86.00	7.65	2.33	45.08	30.18	9.19	47.60	8.10	45.20	5.47
	Affin Hwang Aiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	0.00	1.50	24.44	3.93	0.59	24.10	19.13	6.01	27.74	5.02		
AIA Pension and Asset Management Sdn Bhd	AIA PAM-Conservative Fund	Core Conservative	16/5/2013	3.00	1.50	30.26	3.43	-0.91	8.80	11.10	3.57	20.41	3.79	28.16	3.61
	AIA PAM-Moderate Fund	Core Moderate	16/5/2013	3.00	1.50	50.46	5.35	3.78	28.15	18.21	5.73	35.90	6.33	45.23	5.48
	AIA PAM-Growth Fund	Core Growth	16/5/2013	3.00	1.50	58.11	6.02	4.85	34.22	20.60	6.44	41.53	7.19	52.41	6.20
	AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	3.00	1.50	33.35	3.74	1.29	24.94	12.98	4.15	18.27	3.41	26.21	3.38
	AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	3.00	1.50										
AmFunds Management Berhad	AmPRS - Conservative D	Core Conservative	8/4/2013	3.00	1.50	39.25	4.27	-0.85	7.41	13.63	4.35	27.65	5.00	37.73	4.68
	AmPRS - Moderate D	Core Moderate	8/4/2013	3.00	1.50	18.61	2.18	-1.40	12.51	5.53	1.81	21.88	4.04	16.49	2.20
	AmPRS - Growth D	Core Growth	8/4/2013	3.00	1.50	31.01	3.47	-2.90	13.20	3.06	1.01	24.87	4.54	29.28	3.74
	AmPRS - Tactical Bond D	Non-Core	25/11/2013	2.00	1.00	44.90	5.19	-0.61	6.31	18.30	5.76	30.70	5.50	44.90	5.44
	AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	3.00	1.50	53.44	6.99	2.94	21.19	21.62	6.74	33.73	5.98		
	AmPRS - Islamic Fixed Income D	Non-Core Shariah	25/11/2013	3.00	1.50	-20.30	-3.05	-13.44	-24.73	-29.64	-11.06	-23.95	-5.33	-20.41	-3.21
	AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	2.00	1.00	34.12	4.08	-4.40	-0.19	11.16	3.59	20.11	3.73	34.12	4.28
	AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	3.00	1.50	94.88	9.52	-0.63	55.06	38.23	11.40	70.44	11.25	90.94	9.68
	AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	3.00	1.50	58.78	6.51	-2.11	33.01	33.65	10.15	50.62	8.54	57.37	6.69
Kenanga Investors Berhad	Kenanga OnePRS Conservative	Core Conservative	20/11/2013	1.50	1.55	31.56	3.81	-0.57	8.19	9.71	3.14	19.56	3.64	37.27	4.63
	Kenanga OnePRS Moderate	Core Moderate	20/11/2013	1.50	1.55	51.30	5.81	4.98	35.82	22.97	7.13	41.69	7.22	50.64	6.03
	Kenanga OnePRS Growth	Core Growth	20/11/2013	1.50	1.55	66.14	7.17	2.61	39.33	20.22	6.33	36.65	6.44	57.27	6.68
	Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	1.50	1.55	31.00	4.30	3.67	36.91	20.23	6.33	27.09	4.91		
	Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/8/2016	1.50	1.55	11.84	2.47	-0.78	6.60	8.41	2.73				
	Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	1.50	1.55	20.00	4.06	1.20	21.24	14.94	4.75				
	Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/8/2016	1.50	1.55	20.74	4.20	1.74	25.09	16.07	5.09				
Manulife Investment Management Berhad	Manulife PRS-Conservative A	Core Conservative	19/11/2012	0.00	1.20	21.71	2.39	1.25	5.83	10.84	3.49	15.07	2.85	21.83	2.86
	Manulife PRS-Moderate A	Core Moderate	19/11/2012	0.00	1.50	37.32	3.88	2.29	32.18	16.21	5.14	21.58	3.99	26.85	3.46
	Manulife PRS-Growth A	Core Growth	19/11/2012	0.00	1.80	43.93	4.47	3.08	37.75	16.67	5.27	23.10	4.24	28.63	3.66
	Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	3.00	1.75	-2.61	-1.97	2.85	19.62						
	Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	0.00	1.20	18.92	2.29	1.29	5.77	10.87	3.50	14.12	2.68	19.49	2.58
	Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	0.00	1.50	43.62	4.83	3.22	38.07	23.43	7.27	28.39	5.12	36.31	4.52
	Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	0.00	1.80	49.92	5.42	4.58	43.23	25.67	7.92	30.95	5.54	39.18	4.84
	Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	3.00	1.80	7.38	5.48	8.03	25.35						
Principal Asset Management Berhad	Principal PRS Plus Conservative A	Core Conservative	12/11/2012	3.00	1.40	37.78	3.92	1.46	10.14	14.50	4.62	24.47	4.47	31.93	4.04
	Principal PRS Plus Moderate A	Core Moderate	12/11/2012	3.00	1.40	62.90	6.03	2.61	24.75	22.39	6.97	52.25	8.77	50.98	6.06
	Principal PRS Plus Growth A	Core Growth	12/11/2012	3.00	1.40	70.97	6.65	3.34	35.63	21.81	6.80	58.10	9.59	58.43	6.79
	Principal PRS Plus Equity A	Non-Core	12/11/2012	3.00	1.40	27.71	2.98	3.78	38.51	7.39	2.41	21.05	3.89	15.85	2.12
	Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	3.00	1.40	171.54	12.74	5.89	54.21	33.12	10.01	91.84	13.92	121.81	12.05
	Principal Islamic PRS Plus Conservative A	Core Conservative Shariah	12/11/2012	3.00	1.40	35.27	3.69	0.81	8.43	13.56	4.33	21.63	3.99	27.16	3.49
	Principal Islamic PRS Plus Moderate A	Core Moderate Shariah	12/11/2012	3.00	1.40	57.02	5.56	2.18	19.99	19.84	6.22	39.50	6.88	43.42	5.29
	Principal Islamic PRS Plus Growth A	Core Growth Shariah	12/11/2012	3.00	1.40	70.23	6.59	4.98	29.40	26.83	8.25	50.52	8.52	56.32	6.59
	Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	3.00	1.40	14.14	1.60	0.83	22.87	-7.75	-2.65	-5.62	-1.15	-6.81	-1.00
	Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	3.00	1.40	117.50	9.77	5.56	58.16	42.62	12.56	86.41	13.26	113.70	11.46
Public Mutual Berhad	Public Mutual PRS Conservative	Core Conservative	26/11/2012	3.00	1.00	45.56	4.61	0.33	16.16	20.78	6.50	31.46	5.62	39.80	4.90
	Public Mutual PRS Moderate	Core Moderate	26/11/2012	3.00	1.25	44.29	4.50	-0.30	18.93	18.70	5.88	33.37	5.93	34.49	4.32
	Public Mutual PRS Growth	Core Growth	26/11/2012	3.00	1.50	52.73	5.21	3.32	35.81	30.35	9.24	43.21	7.45	41.15	5.05
	Public Mutual PRS Equity	Non-Core	3/9/2015	3.00	1.60	54.84	8.27	5.17	46.18	24.61	7.61	54.35	9.07		
	Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	3.00	1.60	60.91	9.03	2.72	39.96	27.96	8.57	65.54	10.61		
	Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	3.00	1.00	38.71	4.00	-0.54	12.52	16.24	5.14	26.22	4.77	34.83	4.36
	Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	3.00	1.25	60.08	5.81	1.25	32.23	29.98	9.13	41.67	7.21	48.39	5.80
	Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	3.00	1.50	87.12	7.81	1.11	41.92	42.34	12.49	60.90	9.98	73.32	8.17
	Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	3.00	1.60	65.12	9.86	3.81	61.06	47.25	13.77	72.94	11.58		
RHB Asset Management Sdn. Bhd.	RHB Retirement Series - Conservative	Core Conservative	18/12/2012	1.00	1.50	28.22	3.06	-2.69	4.30	6.98	2.27	12.10	2.31	23.53	3.06
	RHB Retirement Series - Moderate	Core Moderate	18/12/2012	1.00	1.50	9.41	1.10	-1.16	23.77	2.18	0.72	-2.82	-0.57	1.25	0.18
	RHB Retirement Series - Growth	Core Growth	18/12/2012	1.00	1.50	6.33	0.75	-2.82	22.22	-3.58	-1.21	-10.01	-2.09	-6.28	-0.92
	RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	1.00	1.50	-12.13	-2.83	0.87	32.64	-4.75	-1.61				
	RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	1.00	1.50	-16.96	-4.05	-12.33	6.65	-8.79	-3.02				

Source: Morningstar
Date: 6 Apr 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.