

PRS Provider	PRS Funds	Category	Inception Date	Sales Charge (%)	Management Fee (p.a. %)	Inception 30/04/2021		01/01/2021	01/05/2020	01/05/2018		01/05/2016		01/05/2014	
						Since Inception		30/04/2021	30/04/2021	30/04/2021		30/04/2021		30/04/2021	
						Return % (Cumulative)	Return % (Annualised)	YTD Return % (Cumulative)	1 Year Return % (Cumulative)	3 Years Return % (Cumulative) Return % (Annualised)		5 Years Return % (Cumulative) Return % (Annualised)		7 Years Return % (Cumulative) Return % (Annualised)	
Affin Hwang Asset Management Berhad	Affin Hwang PRS Conservative	Core Conservative	25/10/2012	0.00	1.30	41.34	4.15	-0.59	8.54	15.28	4.85	25.65	4.67	31.34	3.97
	Affin Hwang PRS Moderate	Core Moderate	25/10/2012	0.00	1.50	81.30	7.25	4.29	23.46	26.83	8.24	52.97	8.87	63.03	7.23
	Affin Hwang PRS Growth	Core Growth	25/10/2012	0.00	1.80	88.76	7.76	4.88	25.43	29.39	8.97	58.61	9.66	66.47	7.55
	Affin Hwang Aiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	0.00	1.80	87.53	7.68	3.17	36.41	31.31	9.51	51.79	8.71	44.74	5.42
	Affin Hwang Aiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	0.00	1.50	25.81	4.07	1.70	18.24	20.93	6.54	31.35	5.61		
AIA Pension and Asset Management Sdn Bhd	AIA PAM-Conservative Fund	Core Conservative	16/5/2013	3.00	2.00	31.03	3.47	-0.32	6.61	12.04	3.86	21.05	3.89	28.36	3.63
	AIA PAM-Moderate Fund	Core Moderate	16/5/2013	3.00	2.00	52.00	5.43	4.84	23.97	20.02	6.27	38.05	6.66	45.36	5.49
	AIA PAM-Growth Fund	Core Growth	16/5/2013	3.00	2.00	60.01	6.12	6.11	29.67	22.61	7.03	44.43	7.63	52.82	6.25
	AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	3.00	2.00	31.51	3.52	-0.10	18.09	14.86	4.73	17.74	3.32	23.73	3.09
	AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	3.00	2.00	-0.10	-0.60								
AmFunds Management Berhad	AmPRS - Conservative D	Core Conservative	8/4/2013	3.00	3.00	39.49	4.25	-0.67	5.63	13.52	4.32	28.23	5.10	37.54	4.66
	AmPRS - Moderate D	Core Moderate	8/4/2013	3.00	3.00	19.79	2.28	-0.42	8.98	6.76	2.21	24.94	4.55	16.82	2.25
	AmPRS - Growth D	Core Growth	8/4/2013	3.00	3.00	32.84	3.61	-1.54	9.62	4.71	1.55	27.80	5.03	30.67	3.90
	AmPRS - Tactical Bond D	Non-Core	25/11/2013	2.00	3.00	45.33	5.17	-0.31	4.37	18.48	5.82	28.82	5.19	45.33	5.49
	AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	3.00	3.00	56.14	7.19	4.75	15.96	21.60	6.74	31.70	5.66		
	AmPRS - Islamic Fixed Income D	Non-Core Shariah	25/11/2013	3.00	3.00	-21.62	-3.23	-14.88	-26.49	-30.71	-11.51	-25.32	-5.67	-21.89	-3.47
	AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	2.00	3.00	35.76	4.21	-3.24	-2.67	12.35	3.96	20.63	3.82	35.76	4.46
	AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	3.00	3.00	94.88	9.41	-0.63	41.75	38.55	11.48	73.84	11.69	89.57	9.57
	AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	3.00	1.50	59.50	6.50	-1.67	25.41	35.42	10.63	51.84	8.71	56.95	6.65
Kenanga Investors Berhad	Kenanga OnePRS Conservative	Core Conservative	20/11/2013	1.50	5.00	31.86	3.80	-0.35	5.42	9.74	3.15	19.70	3.66	29.76	3.79
	Kenanga OnePRS Moderate	Core Moderate	20/11/2013	1.50	5.00	53.98	5.99	6.84	31.20	25.02	7.73	44.88	7.70	48.03	5.76
	Kenanga OnePRS Growth	Core Growth	20/11/2013	1.50	5.00	68.86	7.32	4.29	33.04	21.76	6.78	39.81	6.93	58.67	6.82
	Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	1.50	5.00	34.72	4.69	6.62	30.72	23.73	7.36	32.94	5.86		
	Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/8/2016	1.50	5.00	12.72	2.60	0.00	4.82	9.37	3.03				
	Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	1.50	5.00	22.24	4.40	3.09	17.27	17.22	5.44				
	Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/8/2016	1.50	5.00	23.26	4.58	3.86	20.54	18.59	5.85				
Manulife Investment Management Berhad	Manulife PRS-Conservative A	Core Conservative	19/11/2012	0.00	3.00	22.15	2.41	1.62	4.54	11.48	3.69	15.13	2.86	21.18	2.78
	Manulife PRS-Moderate A	Core Moderate	19/11/2012	0.00	3.00	38.46	3.94	3.14	25.73	17.25	5.45	23.84	4.37	26.86	3.46
	Manulife PRS-Growth A	Core Growth	19/11/2012	0.00	3.00	45.07	4.52	3.90	30.84	17.65	5.57	25.63	4.67	28.31	3.63
	Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	3.00	3.00	1.41	0.99	7.10	15.43						
	Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	0.00	1.20	19.34	2.31	1.65	4.45	11.28	3.63	14.10	2.67	19.82	2.62
	Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	0.00	3.00	44.87	4.90	4.12	30.63	24.62	7.61	30.65	5.49	36.88	4.59
	Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	0.00	3.00	51.45	5.50	5.64	35.78	27.19	8.35	33.74	5.99	39.84	4.91
	Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	3.00	3.00	12.25	8.50	12.93	20.80						
Principal Asset Management Berhad	Principal PRS Plus Conservative A	Core Conservative	12/11/2012	3.00	1.40	38.34	3.93	1.86	8.76	14.80	4.71	24.79	4.53	32.08	4.05
	Principal PRS Plus Moderate A	Core Moderate	12/11/2012	3.00	1.40	68.84	6.42	6.35	23.00	26.18	8.06	58.50	9.65	56.65	6.62
	Principal PRS Plus Growth A	Core Growth	12/11/2012	3.00	1.40	77.29	7.04	7.15	33.04	26.33	8.10	65.01	10.54	64.46	7.37
	Principal PRS Plus Equity A	Non-Core	12/11/2012	3.00	1.40	27.87	2.96	3.91	30.16	9.18	2.97	22.13	4.08	16.69	2.23
	Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	3.00	1.40	176.90	12.86	7.99	44.34	34.67	10.43	98.21	14.66	124.14	12.22
	Principal Islamic PRS Plus Conservative A	Core Conservative Shariah	12/11/2012	3.00	1.40	36.19	3.74	1.49	7.12	14.27	4.55	23.00	4.23	27.95	3.58
	Principal Islamic PRS Plus Moderate A	Core Moderate Shariah	12/11/2012	3.00	1.40	59.02	5.67	3.48	16.87	21.39	6.67	42.16	7.29	45.38	5.49
	Principal Islamic PRS Plus Growth A	Core Growth Shariah	12/11/2012	3.00	1.40	74.30	6.82	7.49	26.60	29.61	9.03	55.32	9.21	59.94	6.94
	Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	3.00	1.40	13.04	1.47	-0.15	13.81	-8.81	-3.03	-4.85	-0.99	-7.21	-1.06
	Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	3.00	1.40	121.62	9.92	7.56	47.08	44.15	12.96	91.35	13.86	115.33	11.58
Public Mutual Berhad	Public Mutual PRS Conservative	Core Conservative	26/11/2012	3.00	1.00	45.97	4.60	0.61	13.04	20.98	6.56	31.94	5.70	39.60	4.88
	Public Mutual PRS Moderate	Core Moderate	26/11/2012	3.00	1.25	45.64	4.57	0.64	15.01	18.65	5.87	36.81	6.47	33.98	4.27
	Public Mutual PRS Growth	Core Growth	26/11/2012	3.00	1.50	55.37	5.37	5.11	30.10	32.38	9.80	47.82	8.13	41.62	5.10
	Public Mutual PRS Equity	Non-Core	3/9/2015	3.00	1.60	55.23	8.19	5.44	36.28	25.97	8.00	54.42	9.08		
	Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	3.00	1.60	62.33	9.06	3.64	31.53	27.67	8.48	66.74	10.77		
	Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	3.00	3.00	40.51	4.12	0.75	11.09	18.00	5.67	27.70	5.01	36.09	4.50
	Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	3.00	3.00	65.63	6.18	4.76	29.57	34.56	10.40	48.74	8.26	52.85	6.25
	Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	3.00	3.00	96.39	8.35	6.12	38.66	50.16	14.51	72.02	11.46	81.37	8.88
	Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	3.00	3.00	70.61	10.36	7.26	52.76	52.64	15.14	80.44	12.53		
RHB Asset Management Sdn. Bhd.	RHB Retirement Series - Conservative	Core Conservative	18/12/2012	1.00	1.50	29.61	3.16	-1.63	1.98	8.50	2.76	13.15	2.50	24.24	3.15
	RHB Retirement Series - Moderate	Core Moderate	18/12/2012	1.00	1.50	10.86	1.24	0.15	19.54	5.27	1.73	0.03	0.01	1.83	0.26
	RHB Retirement Series - Growth	Core Growth	18/12/2012	1.00	1.50	7.73	0.90	-1.55	17.78	-0.99	-0.33	-7.66	-1.58	-6.03	-0.88
	RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	1.00	1.50	-10.91	-2.49	2.28	25.85	-2.58	-0.87				
	RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	1.00	1.50	-15.52	-3.61	-10.81	4.32	-6.07	-2.07				

Source: Morningstar

Date: 6 May 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.