

PRs Provider	PRs Funds	Category	Inception Date	Sales Charge (%)	Management Fee (p.a. %)	Since Inception 30/9/2021		01/01/2021 30/9/2021	01/10/2020 30/9/2021	01/10/2018 30/9/2021		01/10/2016 30/9/2021		01/10/2014 30/9/2021	
						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	42.05	4.01	-0.09	1.62	13.87	4.43	22.88	4.21	30.27	3.85
	Affin Hwang PRS Moderate	Core Moderate	25/10/2012	0.00	1.50	77.63	6.66	2.18	10.09	25.66	7.91	39.59	6.90	55.05	6.47
	Affin Hwang PRS Growth	Core Growth	25/10/2012	0.00	1.80	83.17	7.02	1.77	10.50	26.69	8.21	42.55	7.35	55.35	6.49
	Affin Hwang Aiiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	0.00	1.80	82.24	6.96	0.26	11.80	28.30	8.66	44.79	7.68	39.58	4.88
	Affin Hwang Aiiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	0.00	1.50	20.95	3.13	-2.23	4.11	16.57	5.24	24.21	4.43		
AIA Pension and Asset Management Sdn Bhd	AIA PAM-Conservative Fund	Core Conservative	16/5/2013	3.00	1.50	32.66	3.45	0.92	2.36	12.74	4.08	20.17	3.74	27.75	3.56
	AIA PAM-Moderate Fund	Core Moderate	16/5/2013	3.00	1.50	52.67	5.21	5.30	11.53	22.42	6.97	33.20	5.90	41.65	5.10
	AIA PAM-Growth Fund	Core Growth	16/5/2013	3.00	1.50	60.98	5.88	6.76	14.55	26.01	8.01	38.31	6.70	48.54	5.81
	AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	3.00	1.50	37.94	3.93	2.54	4.49	20.68	6.47	21.26	3.93	26.33	3.40
	AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	3.00	1.50	1.34	2.31								
AmFunds Management Berhad	AmPRS - Conservative D	Core Conservative	8/4/2013	3.00	1.50	41.29	4.19	0.61	1.52	13.63	4.35	26.51	4.82	36.78	4.58
	AmPRS - Moderate D	Core Moderate	8/4/2013	3.00	1.50	16.42	1.82	-3.23	-1.77	4.37	1.44	16.84	3.16	13.38	1.81
	AmPRS - Growth D	Core Growth	8/4/2013	3.00	1.50	29.62	3.13	-3.93	-1.08	3.83	1.26	18.88	3.52	24.66	3.20
	AmPRS - Tactical Bond D	Non-Core	25/11/2013	2.00	1.00	43.77	4.74	-1.38	-0.94	14.35	4.57	20.86	3.86	43.77	5.32
	AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	3.00	1.50	56.11	6.73	4.72	7.41	15.57	4.94	20.47	3.79		
	AmPRS - Islamic Fixed Income D	Non-Core Shariah	25/11/2013	3.00	1.50	-29.82	-4.42	-23.78	-30.06	-38.41	-14.92	-34.47	-8.11	-31.50	-5.26
	AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	2.00	1.00	35.80	3.98	-3.21	-3.62	9.32	3.02	16.93	3.18	29.63	3.78
	AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	3.00	1.50	95.23	8.92	-0.45	7.43	41.99	12.40	64.23	10.43	82.16	8.94
	AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	3.00	1.50	59.21	6.12	-1.84	-0.95	33.10	10.00	47.15	8.03	53.36	6.30
	Kenanga Investors Berhad	Kenanga OnePRS Conservative	Core Conservative	20/11/2013	1.50	1.55	33.40	3.75	0.82	1.18	9.88	3.19	18.20	3.40	27.61
Kenanga OnePRS Moderate		Core Moderate	20/11/2013	1.50	1.55	54.56	5.72	7.24	9.38	24.60	7.61	40.46	7.03	45.87	5.54
Kenanga OnePRS Growth		Core Growth	20/11/2013	1.50	1.55	66.58	6.73	2.88	4.97	21.38	6.67	33.52	5.95	46.46	5.60
Kenanga OnePRS Shariah Equity Fund		Non-Core Shariah	28/10/2014	1.50	1.55	33.52	4.27	5.67	6.92	22.16	6.90	29.10	5.24		
Kenanga Shariah OnePRS Conservative		Core Conservative Shariah	18/8/2016	1.50	1.55	13.04	2.44	0.28	0.37	8.71	2.82	12.86	2.45		
Kenanga Shariah OnePRS Moderate		Core Moderate Shariah	18/8/2016	1.50	1.55	22.04	4.00	2.92	3.53	16.27	5.15	21.80	4.02		
Kenanga Shariah OnePRS Growth		Core Growth Shariah	18/8/2016	1.50	1.55	22.38	4.05	3.12	3.89	17.07	5.39	22.85	4.20		
Manulife Investment Management Berhad	Manulife PRS-Conservative A	Core Conservative	19/11/2012	0.00	1.20	21.91	2.27	1.41	2.29	10.36	3.34	12.33	2.35	19.80	2.61
	Manulife PRS-Moderate A	Core Moderate	19/11/2012	0.00	1.50	38.78	3.78	3.38	12.40	19.31	6.06	21.07	3.90	25.36	3.28
	Manulife PRS-Growth A	Core Growth	19/11/2012	0.00	1.80	43.77	4.20	2.97	14.40	18.96	5.96	21.27	3.93	24.81	3.22
	Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	3.00	1.75	7.25	3.89	13.27	17.67						
	Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	0.00	1.20	19.63	2.22	1.89	2.73	10.91	3.51	11.79	2.25	18.63	2.47
	Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	0.00	1.50	46.17	4.76	5.06	13.88	26.57	8.17	28.36	5.12	34.79	4.36
	Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	0.00	1.80	50.82	5.16	5.20	16.45	27.83	8.53	29.78	5.35	35.43	4.43
	Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	3.00	1.80	19.39	10.15	20.11	23.20						
Principal Asset Management Berhad	Principal PRS Plus Conservative A	Core Conservative	12/11/2012	3.00	1.40	39.49	3.84	2.71	4.05	13.02	4.16	23.20	4.26	31.27	3.96
	Principal PRS Plus Moderate A	Core Moderate	12/11/2012	3.00	1.40	64.90	5.83	3.87	12.27	23.84	7.39	41.01	7.12	49.94	5.96
	Principal PRS Plus Growth A	Core Growth	12/11/2012	3.00	1.40	69.46	6.15	2.42	13.40	22.90	7.12	42.09	7.28	53.33	6.30
	Principal PRS Plus Equity A	Non-Core	12/11/2012	3.00	1.40	27.85	2.82	3.90	17.12	4.73	1.55	20.78	3.85	15.27	2.05
	Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	3.00	1.40	167.23	11.77	4.21	19.26	32.15	9.74	63.50	10.33	103.84	10.71
	Principal Islamic PRS Plus Conservative A	Core Conservative Shariah	12/11/2012	3.00	1.40	37.14	3.64	2.20	2.24	12.91	4.13	20.75	3.84	27.29	3.51
	Principal Islamic PRS Plus Moderate A	Core Moderate Shariah	12/11/2012	3.00	1.40	57.63	5.29	2.58	3.88	17.83	5.62	30.81	5.52	42.21	5.16
	Principal Islamic PRS Plus Growth A	Core Growth Shariah	12/11/2012	3.00	1.40	65.25	5.85	1.91	8.03	19.90	6.24	35.67	6.29	49.11	5.87
	Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	3.00	1.40	5.45	0.60	-6.86	-4.81	-11.97	-4.16	-12.54	-2.64	-14.47	-2.21
	Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	3.00	1.40	117.36	9.19	5.49	20.30	44.67	13.10	66.53	10.74	106.34	10.90
	Public Mutual Berhad	Public Mutual PRS Conservative	Core Conservative	26/11/2012	3.00	1.00	47.78	4.52	1.86	3.99	20.91	6.53	30.42	5.45	38.91
Public Mutual PRS Moderate		Core Moderate	26/11/2012	3.00	1.25	42.02	4.05	-1.86	3.13	16.18	5.12	32.83	5.84	29.78	3.79
Public Mutual PRS Growth		Core Growth	26/11/2012	3.00	1.50	47.19	4.47	-0.43	7.12	27.70	8.49	36.14	6.37	33.22	4.18
Public Mutual PRS Equity		Non-Core	3/9/2015	3.00	1.60	64.97	8.70	12.05	23.05	33.78	10.19	60.85	9.97		
Public Mutual PRS Strategic Equity		Non-Core	3/9/2015	3.00	1.60	55.00	7.58	-1.05	6.87	23.21	7.21	45.57	7.80		
Public Mutual PRS Islamic Conservative		Core Conservative Shariah	26/11/2012	3.00	1.00	40.11	3.89	0.46	1.39	16.31	5.16	24.50	4.48	34.34	4.31
Public Mutual PRS Islamic Moderate		Core Moderate Shariah	26/11/2012	3.00	1.25	59.15	5.40	0.66	6.32	28.12	8.61	40.10	6.98	43.74	5.32
Public Mutual PRS Islamic Growth		Core Growth Shariah	26/11/2012	3.00	1.50	90.29	7.56	2.82	8.55	43.16	12.71	61.60	10.08	70.91	7.96
Public Mutual PRS Islamic Strategic Equity		Non-Core Shariah	6/11/2015	3.00	1.60	60.76	8.48	1.07	12.93	40.84	12.09	57.54	9.52		
RHB Asset Management Sdn. Bhd.		RHB Retirement Series - Conservative	Core Conservative	18/12/2012	1.00	1.00	27.60	2.82	-3.16	-2.15	4.67	1.53	10.36	1.99	19.30
	RHB Retirement Series - Moderate	Core Moderate	18/12/2012	1.00	1.50	6.40	0.71	-3.88	0.80	2.38	0.79	-0.15	-0.03	-5.38	-0.79
	RHB Retirement Series - Growth	Core Growth	18/12/2012	1.00	1.50	3.54	0.40	-5.38	-0.02	-4.16	-1.40	-8.62	-1.79	-12.93	-1.96
	RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	3.00	1.50	-12.63	-2.66	0.30	5.56	0.74	0.25	-12.63	-2.66		
	RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	3.00	1.50	-15.62	-3.34	-10.92	-6.87	-3.79	-1.28	-15.62	-3.34		

Source: Morningstar

Date: 4 October 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.