

PRs Provider	PRs Funds	Category	Inception Date	Sales Charge (%)	Management Fee (p.a. %)	Inception 31/10/2021		01/01/2021	01/11/2020	01/11/2018		01/11/2016		01/11/2014	
						Since Inception		31/10/2021	31/10/2021	31/10/2021		31/10/2021		31/10/2021	
						Return % (Cumulative)	Return % (Annualised)	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)	Return % (Cumulative)	Return % (Annualised)		
Affin Hwang Asset Management Berhad	Affin Hwang PRS Conservative	Core Conservative	25/10/2012	0.00	1.30	41.89	3.96	-0.21	1.64	14.18	4.52	21.94	4.05	30.02	3.82
	Affin Hwang PRS Moderate	Core Moderate	25/10/2012	0.00	1.50	78.71	6.66	2.80	8.60	31.53	9.57	40.51	7.04	56.28	6.59
	Affin Hwang PRS Growth	Core Growth	25/10/2012	0.00	1.80	84.76	7.06	2.65	9.07	34.07	10.27	44.08	7.58	57.50	6.70
	Affin Hwang Aiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	0.00	1.80	87.13	7.21	2.95	12.28	39.35	11.69	47.86	8.14	44.16	5.36
	Affin Hwang Aiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	0.00	1.50	22.12	3.25	-1.28	2.74	22.03	6.86	25.67	4.68		
AIA Pension and Asset Management Sdn Bhd	AIA PAM-Conservative Fund	Core Conservative	16/5/2013	3.00	1.50	32.47	3.40	0.77	1.95	13.40	4.28	19.40	3.61	27.47	3.53
	AIA PAM-Moderate Fund	Core Moderate	16/5/2013	3.00	1.50	54.29	5.29	6.42	11.92	29.95	9.12	34.03	6.03	43.57	5.30
	AIA PAM-Growth Fund	Core Growth	16/5/2013	3.00	1.50	63.91	6.05	8.70	15.42	35.82	10.74	40.08	6.97	52.12	6.18
	AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	3.00	1.50	38.55	3.95	3.00	4.37	26.16	8.05	20.62	3.82	26.86	3.46
AmFunds Management Berhad	AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	3.00	1.50	2.36	3.56								
	AmPRS - Conservative D	Core Conservative	8/4/2013	3.00	1.50	41.10	4.13	0.47	1.19	14.03	4.47	25.67	4.68	36.89	4.59
	AmPRS - Moderate D	Core Moderate	8/4/2013	3.00	1.50	15.96	1.76	-3.60	-2.27	7.97	2.59	15.80	2.98	14.03	1.89
	AmPRS - Growth D	Core Growth	8/4/2013	3.00	1.50	29.12	3.05	-4.30	-1.39	6.40	2.09	17.28	3.24	24.59	3.19
	AmPRS - Tactical Bond D	Non-Core	25/11/2013	2.00	1.00	41.82	4.51	-2.72	-2.62	12.52	4.01	18.24	3.41	41.82	5.12
	AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	3.00	1.50	58.63	6.90	6.42	14.57	21.00	6.56	25.42	4.63		
	AmPRS - Islamic Fixed Income D	Non-Core Shariah	25/11/2013	3.00	1.50	-33.76	-5.07	-28.06	-32.78	-41.36	-16.30	-38.38	-9.23	-35.34	-6.04
	AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	2.00	1.00	34.18	3.78	-4.36	-4.94	7.72	2.51	15.08	2.85	27.96	3.59
	AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	3.00	1.50	97.98	9.01	0.95	10.17	54.38	15.58	66.09	10.68	85.44	9.22
AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	3.00	1.50	59.56	6.08	-1.63	-0.19	40.33	11.96	47.33	8.06	53.31	6.29	
Kenanga Investors Berhad	Kenanga OnePRS Conservative	Core Conservative	20/11/2013	1.50	1.55	33.36	3.70	0.79	1.68	10.86	3.50	17.73	3.32	27.37	3.52
	Kenanga OnePRS Moderate	Core Moderate	20/11/2013	1.50	1.55	56.26	5.80	8.42	11.06	32.02	9.70	41.62	7.21	48.65	5.83
	Kenanga OnePRS Growth	Core Growth	20/11/2013	1.50	1.55	70.50	6.97	5.30	7.91	29.66	9.04	35.66	6.29	50.49	6.01
	Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	1.50	1.55	36.38	4.53	7.93	10.27	32.64	9.87	30.98	5.55	36.38	4.53
	Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/8/2016	1.50	1.55	12.90	2.38	0.16	0.43	9.70	3.13	12.45	2.37		
	Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	1.50	1.55	23.14	4.11	3.85	5.07	21.70	6.77	22.28	4.11		
	Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/8/2016	1.50	1.55	23.78	4.22	4.30	5.79	23.68	7.34	23.63	4.33		
Manulife Investment Management Berhad	Manulife PRS-Conservative A	Core Conservative	19/11/2012	0.00	1.20	21.60	2.22	1.16	1.86	9.91	3.20	11.26	2.16	19.12	2.53
	Manulife PRS-Moderate A	Core Moderate	19/11/2012	0.00	1.50	39.54	3.81	3.94	11.93	24.99	7.72	21.25	3.93	26.40	3.40
	Manulife PRS-Growth A	Core Growth	19/11/2012	0.00	1.80	45.05	4.26	3.88	13.83	26.13	8.05	21.91	4.04	26.42	3.41
	Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	3.00	1.75	9.32	4.76	15.46	28.29						
	Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	0.00	1.20	19.36	2.17	1.67	2.35	10.62	3.42	11.68	2.23	18.20	2.42
	Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	0.00	1.50	47.86	4.85	6.27	13.33	32.67	9.88	29.82	5.36	36.63	4.56
	Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	0.00	1.80	52.87	5.28	6.64	16.13	35.49	10.65	31.55	5.64	37.70	4.68
	Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	3.00	1.80	24.46	12.09	25.21	33.04						
Principal Asset Management Berhad	Principal PRS Plus Conservative A	Core Conservative	12/11/2012	3.00	1.40	40.49	3.89	3.45	5.09	14.48	4.61	23.82	4.37	32.16	4.06
	Principal PRS Plus Moderate A	Core Moderate	12/11/2012	3.00	1.40	66.15	5.86	4.65	11.75	31.95	9.68	42.47	7.34	51.18	6.08
	Principal PRS Plus Growth A	Core Growth	12/11/2012	3.00	1.40	71.20	6.22	3.48	11.83	33.82	10.20	44.18	7.59	54.71	6.43
	Principal PRS Plus Equity A	Non-Core	12/11/2012	3.00	1.40	33.37	3.28	8.38	25.42	18.19	5.73	25.75	4.69	22.13	2.90
	Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	3.00	1.40	168.80	11.73	4.82	16.38	45.17	13.23	67.06	10.81	97.59	10.22
	Principal Islamic PRS Plus Conservative A	Core Conservative Shariah	12/11/2012	3.00	1.40	37.73	3.66	2.64	2.89	14.62	4.65	21.09	3.90	27.62	3.55
	Principal Islamic PRS Plus Moderate A	Core Moderate Shariah	12/11/2012	3.00	1.40	58.07	5.27	2.86	3.60	24.42	7.56	31.70	5.66	43.12	5.26
	Principal Islamic PRS Plus Growth A	Core Growth Shariah	12/11/2012	3.00	1.40	66.92	5.91	2.94	8.00	30.12	9.17	37.75	6.61	50.98	6.06
	Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	3.00	1.40	7.23	0.79	-5.28	-1.66	-2.77	-0.93	-11.01	-2.31	-13.15	-1.99
	Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	3.00	1.40	120.16	9.25	6.85	19.99	64.03	17.93	70.56	11.27	103.81	10.71
Public Mutual Berhad	Public Mutual PRS Conservative	Core Conservative	26/11/2012	3.00	1.00	47.98	4.49	2.00	3.71	21.56	6.73	30.26	5.43	38.73	4.79
	Public Mutual PRS Moderate	Core Moderate	26/11/2012	3.00	1.25	45.24	4.27	0.36	4.49	24.39	7.55	35.25	6.23	32.38	4.09
	Public Mutual PRS Growth	Core Growth	26/11/2012	3.00	1.50	49.50	4.61	1.13	7.77	35.85	10.75	37.74	6.61	34.87	4.37
	Public Mutual PRS Equity	Non-Core	3/9/2015	3.00	1.60	69.66	9.08	15.24	28.66	41.81	12.35	64.59	10.48		
	Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	3.00	1.60	57.97	7.81	0.85	7.16	34.01	10.25	48.30	8.20		
	Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	3.00	1.00	40.51	3.89	0.75	1.54	17.21	5.43	24.62	4.50	34.04	4.27
	Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	3.00	1.25	60.62	5.46	1.59	5.36	35.40	10.63	40.66	7.06	44.54	5.40
	Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	3.00	1.50	96.30	7.86	6.06	9.73	56.70	16.15	65.74	10.63	75.85	8.40
	Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	3.00	1.60	64.73	8.80	3.57	11.80	55.29	15.80	61.82	10.10		
RHB Asset Management Sdn. Bhd.	RHB Retirement Series - Conservative	Core Conservative	18/12/2012	1.00	1.00	27.58	2.80	-3.18	-2.07	5.27	1.73	9.29	1.79	18.89	2.50
	RHB Retirement Series - Moderate	Core Moderate	18/12/2012	1.00	1.50	7.01	0.77	-3.33	1.19	7.25	2.36	-0.37	-0.07	-4.04	-0.59
	RHB Retirement Series - Growth	Core Growth	18/12/2012	1.00	1.50	4.52	0.50	-4.48	0.92	1.21	0.40	-8.48	-1.76	-11.27	-1.69
	RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	3.00	1.50	-10.41	-2.14	2.85	7.91	11.71	3.76	-10.28	-2.15		
RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	3.00	1.50	-14.40	-3.01	-9.63	-8.31	0.21	0.07	-14.28	-3.03			

Source: Morningstar
Date: 6 November 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.