

All PRS Fund	PRIS Funds	Category	Inception Date	Inception Date		1/2/2022		1/2/2020		1/2/2018		1/2/2016	
				31/1/2023		31/1/2023		31/1/2023		31/1/2023		31/1/2023	
				Since Inception	1 Year	3 Years	5 Years	7 Years					
			Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	Return % (Annualised)		
AHAM PRS Conservative	Core Conservative	25/10/2012	35.91	3.04	-0.87	3.40	1.12	10.83	2.08	22.31	2.92		
AHAM PRS Moderate	Core Moderate	25/10/2012	62.12	4.83	-3.45	8.03	2.61	10.25	1.97	40.72	5.00		
AHAM PRS Growth	Core Growth	25/10/2012	62.97	4.88	-5.04	7.18	2.34	7.83	1.52	39.81	4.90		
AHAM Aiiiman PRS Shariah Conservative	Non-Core Shariah	22/11/2022	1.10	6.78									
AHAM Aiiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	11.03	1.40	-4.36	4.62	1.52	2.86	0.57	13.99	1.89		
AHAM Aiiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	58.64	4.60	-7.48	13.16	4.21	6.18	1.21	28.92	3.70		
AIA PAM-Conservative Fund	Core Conservative	16/5/2013	32.54	2.96	1.32	7.11	2.31	12.27	2.34	24.16	3.14		
AIA PAM-Moderate Fund	Core Moderate	16/5/2013	43.44	3.80	-3.84	13.05	4.17	8.54	1.65	32.66	4.12		
AIA PAM-Growth Fund	Core Growth	16/5/2013	46.83	4.05	-3.59	14.47	4.61	7.41	1.44	35.35	4.42		
AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	29.03	2.67	-2.16	12.26	3.93	5.86	1.14	17.19	2.29		
AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	-3.44	-1.81	-3.77								
AmPRS - Conservative D	Core Conservative	8/4/2013	41.35	3.61	1.15	6.57	2.14	14.35	2.72	29.61	3.77		
AmPRS - Moderate D	Core Moderate	8/4/2013	10.90	1.07	-1.99	-3.95	-1.33	-3.72	-0.75	14.66	1.97		
AmPRS - Growth D	Core Growth	8/4/2013	20.21	1.91	-4.19	-6.23	-2.12	-6.77	-1.39	12.79	1.73		
AmPRS - Tactical Bond D	Non-Core	25/11/2013	18.40	1.86	-14.84	-16.27	-5.75	-3.07	-0.62	7.75	1.07		
AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	41.53	4.34	-5.63	-7.90	-2.70	7.66	1.49	29.70	3.78		
AmPRS - Islamic Fixed Income D	Non-Core Shariah	25/11/2013	-70.32	-12.41	-43.19	-73.25	-35.56	-73.96	-23.60	-71.43	-16.39		
AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	35.06	3.33	0.36	-2.74	-0.92	12.68	2.42	22.40	2.93		
AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	45.04	4.14	-3.93	13.19	4.22	17.29	3.24	37.30	4.63		
AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	73.22	6.18	-4.88	23.68	7.34	15.47	2.92	50.34	6.00		
Hong Leong PRS Conservative Fund	Core Conservative	20/12/2022	0.34	4.16									
Hong Leong PRS Moderate Fund	Core Moderate	20/12/2022	2.28	31.07									
Hong Leong PRS Growth Fund	Core Growth	20/12/2022	3.56	52.16									
Hong Leong PRS Asia Pacific Fund	Non-Core	20/12/2022	6.32	108.63									
Kenanga OnePRS Conservative	Core Conservative	20/11/2013	23.04	2.29	0.05	-3.26	-1.10	1.47	0.29	12.78	1.73		
Kenanga OnePRS Moderate	Core Moderate	20/11/2013	39.26	3.68	-2.52	12.07	3.87	8.78	1.70	32.70	4.13		
Kenanga OnePRS Growth	Core Growth	20/11/2013	57.64	5.09	-0.13	12.22	3.92	7.75	1.50	31.78	4.02		
Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	18.00	2.03	-4.38	4.24	1.39	2.43	0.48	17.44	2.32		
Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/8/2016	12.28	1.82	1.35	3.24	1.07	7.65	1.49				
Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	14.30	2.10	-1.43	4.36	1.43	5.75	1.13				
Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/8/2016	11.94	1.77	-2.71	2.89	0.95	3.36	0.66				
Manulife PRS-Conservative A	Core Conservative	19/11/2012	16.48	1.51	-4.43	0.49	0.16	5.39	1.05	10.80	1.48		
Manulife PRS-Moderate A	Core Moderate	19/11/2012	24.44	2.17	-6.95	7.80	2.54	2.39	0.47	11.53	1.57		
Manulife PRS-Growth A	Core Growth	19/11/2012	26.16	2.31	-8.41	7.04	2.29	-1.67	-0.34	9.50	1.30		
Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	4.45	1.39	1.42	3.98	1.31						
Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	16.46	1.62	-2.65	2.87	0.95	8.14	1.58	12.40	1.68		
Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	37.28	3.39	-2.83	17.23	5.44	14.45	2.74	23.33	3.04		
Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	40.02	3.61	-3.14	17.82	5.62	12.46	2.38	22.91	2.99		
Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	6.12	1.89	-13.11	3.94	1.30						
Manulife Shariah PRS-Golden Asia C	Non-Core Shariah	14/2/2022	-5.06	-5.51									
Principal RetireEasy 2030 A	Core Target Date	23/9/2022	5.36	16.96									
Principal RetireEasy 2040 A	Core Target Date	23/9/2022	6.20	19.79									
Principal RetireEasy 2050 A	Core Target Date	23/9/2022	7.01	22.54									
Principal RetireEasy 2060 A	Core Target Date	23/9/2022	6.33	20.23									
Principal RetireEasy Income A	Core Conservative	20/4/2022	2.52	3.37									
Principal PRS Plus Conservative A	Non-Core	12/11/2012	40.58	3.41	0.99	8.73	2.83	17.23	3.23	28.81	3.68		
Principal PRS Plus Moderate A	Non-Core	12/11/2012	59.61	4.71	-0.87	13.05	4.17	16.77	3.15	52.76	6.24		
Principal PRS Plus Growth A	Non-Core	12/11/2012	50.56	4.11	-4.14	6.02	1.97	3.92	0.77	42.82	5.22		
Principal PRS Plus Equity A	Non-Core	12/11/2012	25.99	2.30	0.74	11.30	3.63	0.94	0.19	24.20	3.14		
Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	137.48	8.88	-7.05	14.20	4.52	10.71	2.05	71.20	7.98		
Principal Islamic RetireEasy 2030 A	Core Target Date Shariah	23/9/2022	3.25	10.06									
Principal Islamic RetireEasy 2040 A	Core Target Date Shariah	23/9/2022	4.33	13.56									
Principal Islamic RetireEasy 2050 A	Core Target Date Shariah	23/9/2022	5.50	17.42									
Principal Islamic RetireEasy 2060 A	Core Target Date Shariah	23/9/2022	4.74	14.90									
Principal Islamic RetireEasy Income A	Core Conservative Shariah	20/4/2022	0.52	0.69									
Principal Islamic PRS Plus Conservative A	Non-Core Shariah	12/11/2012	35.82	3.06	-0.04	5.91	1.93	13.68	2.60	22.90	2.99		
Principal Islamic PRS Plus Moderate A	Non-Core Shariah	12/11/2012	46.06	3.80	-2.63	4.04	1.33	8.61	1.67	31.11	3.95		
Principal Islamic PRS Plus Growth A	Non-Core Shariah	12/11/2012	42.15	3.52	-7.91	-1.41	-0.47	2.24	0.44	27.06	3.48		
Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	-4.66	-0.47	-4.77	-13.76	-4.82	-27.04	-6.11	-19.93	-3.13		
Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	77.50	5.81	-14.58	17.80	5.61	9.02	1.74	52.39	6.20		
Public Mutual PRS Conservative	Core Conservative	26/11/2012	47.68	3.91	1.11	14.64	4.66	23.12	4.25	36.37	4.53		
Public Mutual PRS Moderate	Core Moderate	26/11/2012	25.66	2.27	-8.91	-1.46	-0.49	1.27	0.25	18.47	2.45		
Public Mutual PRS Growth	Core Growth	26/11/2012	20.12	1.82	-12.28	-0.16	-0.05	-0.18	-0.04	13.43	1.82		
Public Mutual PRS Equity	Non-Core	3/9/2015	54.35	6.10	-3.37	29.52	9.00	23.98	4.39	55.60	6.52		
Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	39.89	4.68	-7.16	12.12	3.89	7.52	1.46	45.24	5.48		
Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	40.39	3.39	1.31	11.39	3.66	18.77	3.50	29.24	3.73		
Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	37.28	3.17	-9.94	6.39	2.09	7.51	1.46	22.11	2.90		
Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	55.63	4.45	-14.44	10.60	3.42	14.46	2.74	34.11	4.28		
Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	29.60	3.68	-15.91	15.66	4.97	10.75	2.06	34.34	4.31		
RHB Retirement Series - Conservative	Core Conservative	18/12/2012	27.80	2.46	2.10	0.53	0.18	6.01	1.17	13.32	1.80		
RHB Retirement Series - Moderate	Core Moderate	18/12/2012	-1.74	-0.17	-4.49	1.08	0.36	-12.54	-2.64	-11.21	-1.68		
RHB Retirement Series - Growth	Core Growth	18/12/2012	-5.83	-0.59	-8.18	-3.83	-1.29	-18.13	-3.92	-19.00	-2.96		
RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	9.60	1.46	2.58	30.60	9.31	15.95	3.00				
RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	-15.38	-2.60	0.24	11.09	3.57	-15.96	-3.42				
RHB Retirement Series - i-Allocator	Non-Core Shariah	25/10/2021	-20.82	-17.04	-12.57								

Source: Morningstar

Date: 7/2/2023

\*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.