

**PRS Fund Fees Table**

<https://www.ppa.my/prs-providers/prs-funds-information/>

PRS Provider	PRS Funds	Category	Sales Charge (%)	Management Fee (p.a. %)
AHAM Asset Management Berhad	AHAM PRS Conservative	Core Conservative	0.00	1.30
	AHAM PRS Moderate	Core Moderate	0.00	1.50
	AHAM PRS Growth	Core Growth	0.00	1.80
	AHAM Aiiman PRS Shariah Conservative	Core Conservative Shariah	0.00	1.30
	AHAM Aiiman PRS Shariah Moderate	Core Moderate Shariah	0.00	1.50
	AHAM Aiiman PRS Shariah Growth	Core Growth Shariah	0.00	1.80
AIA Pension and Asset Management Sdn Bhd	AIA PAM-Conservative Fund	Core Conservative	3.00	1.50
	AIA PAM-Moderate Fund	Core Moderate	3.00	1.50
	AIA PAM-Growth Fund	Core Growth	3.00	1.50
	AIA PAM-Islamic Moderate Fund	Non-Core Shariah	3.00	1.50
	AIA PAM Global Islamic Growth	Non-Core Shariah	3.00	1.50
AmFunds Management Berhad	AmPRS - Conservative D	Core Conservative	3.00	1.50
	AmPRS - Moderate D	Core Moderate	3.00	1.50
	AmPRS - Growth D	Core Growth	3.00	1.50
	AmPRS - Tactical Bond D	Non-Core	2.00	1.00
	AmPRS - Asia Pacific REITs D	Non-Core	3.00	1.50
	AmPRS - Islamic Fixed Income D	Non-Core Shariah	3.00	1.50
	AmPRS - Dynamic Sukuk D	Non-Core Shariah	2.00	1.00
	AmPRS - Islamic Equity D	Non-Core Shariah	3.00	1.50
	AmPRS - Islamic Balanced D	Non-Core Shariah	3.00	1.50
	Hong Leong Asset Management Bhd	Hong Leong PRS Conservative Fund	Core Conservative	3.00
Hong Leong PRS Moderate Fund		Core Moderate	3.00	1.25
Hong Leong PRS Growth Fund		Core Growth	3.00	1.50
Hong Leong PRS Asia Pacific Fund		Non-Core	3.00	1.80
Kenanga Investors Berhad	Kenanga OnePRS Conservative	Core Conservative	1.50	1.55
	Kenanga OnePRS Moderate	Core Moderate	1.50	1.55
	Kenanga OnePRS Growth	Core Growth	1.50	1.55
	Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	1.50	1.55
	Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	1.50	1.55
	Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	1.50	1.55
Kenanga Shariah OnePRS Growth	Core Growth Shariah	1.50	1.55	
Manulife Investment Management (M) Berhad	Manulife PRS-Conservative A	Core Conservative	0.00	1.20
	Manulife PRS-Moderate A	Core Moderate	0.00	1.50
	Manulife PRS-Growth A	Core Growth	0.00	1.80
	Manulife PRS Asia-Pacific REIT C	Non-Core	3.00	1.75
	Manulife Shariah PRS-Conservative A	Core Conservative Shariah	0.00	1.20
	Manulife Shariah PRS-Moderate A	Core Moderate Shariah	0.00	1.50
	Manulife Shariah PRS-Growth A	Core Growth Shariah	0.00	1.80
	Manulife Shariah PRS-Global REIT C	Non-Core Shariah	3.00	1.80
	Manulife Shariah PRS-Golden Asia C	Non-Core Shariah	3.00	1.80
Principal Asset Management Berhad	Principal RetireEasy 2030 A	Core Target Date	3.00	1.40
	Principal RetireEasy 2040 A	Core Target Date	3.00	1.40
	Principal RetireEasy 2050 A	Core Target Date	3.00	1.40
	Principal RetireEasy 2060 A	Core Target Date	3.00	1.40
	Principal RetireEasy Income A	Core Mixed Asset	3.00	1.20
	Principal Islamic RetireEasy 2030 A	Core Target Date Shariah	3.00	1.40
	Principal Islamic RetireEasy 2040 A	Core Target Date Shariah	3.00	1.40
	Principal Islamic RetireEasy 2050 A	Core Target Date Shariah	3.00	1.40
	Principal Islamic RetireEasy 2060 A	Core Target Date Shariah	3.00	1.40
	Principal Islamic RetireEasy Income A	Core Mixed Asset Shariah	3.00	1.20
	Principal PRS Plus Conservative A	Non-Core	3.00	1.40
	Principal PRS Plus Moderate A	Non-Core	3.00	1.40
	Principal PRS Plus Growth A	Non-Core	3.00	1.40
	Principal PRS Plus Equity A	Non-Core	3.00	1.40
	Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	3.00	1.40
	Principal Islamic PRS Plus Conservative A	Non-Core Shariah	3.00	1.40
	Principal Islamic PRS Plus Moderate A	Non-Core Shariah	3.00	1.40
	Principal Islamic PRS Plus Growth A	Non-Core Shariah	3.00	1.40
	Principal Islamic PRS Plus Equity A	Non-Core Shariah	3.00	1.40
	Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	3.00	1.40
	Public Mutual Berhad	Public Mutual PRS Conservative	Core Conservative	3.00
Public Mutual PRS Moderate		Core Moderate	3.00	1.25
Public Mutual PRS Growth		Core Growth	3.00	1.50
Public Mutual PRS Equity		Non-Core	3.00	1.60
Public Mutual PRS Strategic Equity		Non-Core	3.00	1.60
Public Mutual PRS Islamic Conservative		Core Conservative Shariah	3.00	1.00
Public Mutual PRS Islamic Moderate		Core Moderate Shariah	3.00	1.25
Public Mutual PRS Islamic Growth		Core Growth Shariah	3.00	1.50
Public Mutual PRS Islamic Strategic Equity		Non-Core Shariah	3.00	1.60
RHB Asset Management Sdn. Bhd.	RHB Retirement Series - Conservative	Core Conservative	1.00	1.00
	RHB Retirement Series - Moderate	Core Moderate	1.00	1.50
	RHB Retirement Series - Growth	Core Growth	1.00	1.50
	RHB Retirement Series - Islamic Equity	Non-Core Shariah	3.00	1.50
	RHB Retirement Series - Islamic Balance	Non-Core Shariah	3.00	1.50
	RHB Retirement Series - i-Allocator	Non-Core Shariah	3.00	1.50

Source: Morningstar

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