

All PRS Fund			Inception Date		1/5/2022	1/5/2020	1/5/2018	1/5/2016			
			30/4/2023		30/4/2023	30/4/2023	30/4/2023	30/4/2023			
			Since Inception		1 Year	3 Years	5 Years		7 Years		
PRS Funds	Category	Inception Date	Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	Return % (Annualised)		
AHAM PRS Conservative	Core Conservative	25/10/2012	36.43	3.00	1.52	4.77	1.57	11.27	2.16	21.29	2.80
AHAM PRS Moderate	Core Moderate	25/10/2012	58.80	4.50	-2.34	8.14	2.64	11.09	2.12	33.99	4.27
AHAM PRS Growth	Core Growth	25/10/2012	58.38	4.48	-3.78	5.24	1.72	8.56	1.66	33.09	4.17
AHAM Aiiiman PRS Shariah Conservative	Non-Core Shariah	22/11/2022	1.82	4.42							
AHAM Aiiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	7.92	0.99	-2.34	1.43	0.48	3.73	0.74	12.68	1.72
AHAM Aiiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	52.32	4.09	-7.02	10.80	3.48	6.66	1.30	23.29	3.04
AIA PAM-Conservative Fund	Core Conservative	16/5/2013	33.34	2.94	2.79	8.49	2.75	14.02	2.66	23.18	3.02
AIA PAM-Moderate Fund	Core Moderate	16/5/2013	44.09	3.75	-1.76	17.52	5.53	13.78	2.61	30.87	3.92
AIA PAM-Growth Fund	Core Growth	16/5/2013	45.54	3.86	-3.06	17.95	5.66	11.53	2.21	31.37	3.97
AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	27.39	2.47	-2.51	11.94	3.83	8.89	1.72	14.05	1.90
AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	-1.64	-0.76	-1.26						
AmPRS - Conservative D	Core Conservative	8/4/2013	42.00	3.57	2.32	7.53	2.45	15.56	2.93	30.54	3.88
AmPRS - Moderate D	Core Moderate	8/4/2013	8.65	0.83	-4.07	-1.16	-0.39	-3.17	-0.64	13.31	1.80
AmPRS - Growth D	Core Growth	8/4/2013	16.58	1.55	-5.50	-3.79	-1.28	-8.10	-1.68	12.16	1.65
AmPRS - Tactical Bond D	Non-Core	25/11/2013	20.97	2.04	-9.60	-13.12	-4.58	-1.37	-0.28	7.23	1.00
AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	38.17	3.92	-11.54	2.61	0.86	7.61	1.48	16.54	2.21
AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	37.22	3.42	4.46	-1.62	-0.54	13.56	2.57	21.93	2.87
AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	43.03	3.87	-4.24	12.46	3.99	21.44	3.96	36.17	4.51
AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	69.09	5.74	-9.08	22.99	7.14	20.21	3.75	50.84	6.05
Hong Leong PRS Conservative Fund	Core Conservative	20/12/2022	0.92	2.79							
Hong Leong PRS Moderate Fund	Core Moderate	20/12/2022	-0.42	-1.25							
Hong Leong PRS Growth Fund	Core Growth	20/12/2022	-1.96	-5.77							
Hong Leong PRS Asia Pacific Fund	Non-Core	20/12/2022	0.90	2.72							
Kenanga OnePRS Conservative	Core Conservative	20/11/2013	22.80	2.21	1.34	-1.82	-0.61	2.20	0.44	11.47	1.56
Kenanga OnePRS Moderate	Core Moderate	20/11/2013	35.96	3.32	-1.54	15.85	5.03	10.39	2.00	27.93	3.58
Kenanga OnePRS Growth	Core Growth	20/11/2013	51.84	4.54	-2.35	19.63	6.16	9.49	1.83	25.72	3.32
Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	14.12	1.57	-5.87	10.73	3.46	4.81	0.94	12.61	1.71
Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/8/2016	12.98	1.85	2.58	5.06	1.66	9.63	1.85		
Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	12.90	1.84	-1.50	8.31	2.70	8.27	1.60		
Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/8/2016	9.90	1.43	-2.98	7.47	2.43	5.73	1.12		
Manulife PRS-Conservative A	Core Conservative	19/11/2012	17.96	1.60	-1.65	0.95	0.32	7.65	1.49	11.18	1.53
Manulife PRS-Moderate A	Core Moderate	19/11/2012	25.55	2.21	-3.85	14.01	4.47	6.32	1.23	12.30	1.67
Manulife PRS-Growth A	Core Growth	19/11/2012	26.93	2.32	-4.49	14.48	4.61	2.94	0.58	9.92	1.36
Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	2.47	0.72	-7.34	16.64	5.27				
Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	18.42	1.75	-0.60	3.65	1.20	10.42	2.00	13.22	1.79
Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	40.30	3.53	-1.35	26.51	8.15	20.69	3.83	26.53	3.42
Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	43.42	3.77	-1.49	28.58	8.74	20.44	3.79	26.64	3.43
Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	4.09	1.18	-16.75	12.02	3.86				
Manulife Shariah PRS-Golden Asia C	Non-Core Shariah	14/2/2022	-4.84	-4.16	-5.01						
Principal RetireEasy 2030 A	Core Target Date	23/9/2022	5.60	9.79							
Principal RetireEasy 2040 A	Core Target Date	23/9/2022	6.36	11.15							
Principal RetireEasy 2050 A	Core Target Date	23/9/2022	6.97	12.25							
Principal RetireEasy 2060 A	Core Target Date	23/9/2022	5.89	10.31							
Principal RetireEasy Income A	Core Conservative	20/4/2022	3.32	3.32							
Principal PRS Plus Conservative A	Non-Core	12/11/2012	41.65	3.40	2.02	11.36	3.65	17.55	3.29	27.77	3.56
Principal PRS Plus Moderate A	Non-Core	12/11/2012	59.02	4.55	0.22	15.86	5.03	18.85	3.51	49.29	5.89
Principal PRS Plus Growth A	Non-Core	12/11/2012	49.47	3.93	-1.05	12.16	3.90	6.51	1.27	39.12	4.83
Principal PRS Plus Equity A	Non-Core	12/11/2012	22.61	1.98	-4.80	24.80	7.67	4.68	0.92	17.10	2.28
Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	133.94	8.50	-6.86	21.94	6.84	13.77	2.61	67.46	7.64
Principal Islamic RetireEasy 2030 A	Core Target Date Shariah	23/9/2022	4.57	7.96							
Principal Islamic RetireEasy 2040 A	Core Target Date Shariah	23/9/2022	5.33	9.32							
Principal Islamic RetireEasy 2050 A	Core Target Date Shariah	23/9/2022	6.02	10.54							
Principal Islamic RetireEasy 2060 A	Core Target Date Shariah	23/9/2022	4.78	8.33							
Principal Islamic RetireEasy Income A	Core Conservative Shariah	20/4/2022	2.48	2.48							
Principal Islamic PRS Plus Conservative A	Non-Core Shariah	12/11/2012	36.79	3.05	2.12	7.59	2.47	14.78	2.79	23.55	3.07
Principal Islamic PRS Plus Moderate A	Non-Core Shariah	12/11/2012	43.35	3.52	-2.13	5.36	1.76	9.43	1.82	28.15	3.61
Principal Islamic PRS Plus Growth A	Non-Core Shariah	12/11/2012	39.09	3.22	-5.73	1.03	0.34	3.43	0.68	23.95	3.11
Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	-7.16	-0.71	-11.69	-6.52	-2.22	-25.10	-5.62	-21.85	-3.46
Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	77.32	5.65	-10.98	17.68	5.58	15.34	2.90	53.10	6.27
Public Mutual PRS Conservative	Core Conservative	26/11/2012	48.49	3.87	2.39	14.99	4.77	23.07	4.24	34.22	4.29
Public Mutual PRS Moderate	Core Moderate	26/11/2012	24.27	2.11	-5.82	-1.86	-0.62	1.25	0.25	16.74	2.24
Public Mutual PRS Growth	Core Growth	26/11/2012	16.42	1.47	-11.00	-2.52	-0.85	-0.80	-0.16	10.76	1.47
Public Mutual PRS Equity	Non-Core	3/9/2015	52.33	5.71	-3.41	33.74	10.17	23.62	4.33	51.55	6.12
Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	36.53	4.19	-5.98	10.63	3.42	7.38	1.43	40.23	4.95
Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	38.44	3.17	1.84	9.46	3.06	16.27	3.06	25.83	3.34
Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	34.66	2.90	-4.96	5.34	1.75	9.40	1.81	20.93	2.75
Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	55.61	4.34	-5.96	9.86	3.19	18.98	3.54	36.30	4.52
Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	27.45	3.32	-6.74	14.11	4.50	14.03	2.66	34.79	4.36
RHB Retirement Series - Conservative	Core Conservative	18/12/2012	26.94	2.34	0.14	-0.13	-0.04	6.26	1.22	10.81	1.48
RHB Retirement Series - Moderate	Core Moderate	18/12/2012	-4.96	-0.49	-6.56	2.49	0.82	-9.75	-2.03	-14.24	-2.17
RHB Retirement Series - Growth	Core Growth	18/12/2012	-11.96	-1.23	-12.57	-3.75	-1.27	-19.09	-4.15	-24.55	-3.94
RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	9.32	1.36	1.81	35.00	10.52	21.55	3.98		
RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	-18.28	-3.02	-8.66	15.44	4.90	-10.64	-2.22		
RHB Retirement Series - i-Allocater	Non-Core Shariah	25/10/2021	-19.79	-13.67	-5.26						

Source: Morningstar

Date: 3/5/2023

*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.