

All PRS Fund

PRS Funds	Category	Inception Date	Inception Date		1/2/2023	1/2/2021	1/2/2019	1/2/2017			
			31/1/2024		31/1/2024	31/1/2024	31/1/2024	31/1/2024	31/1/2024		
			Since Inception	1 Year	3 Years	5 Years	7 Years	Return % (Cumulative)	Return % (Annualised)		
AHAM PRS Conservative	Core Conservative	25/10/2012	41.60	3.14	4.18	-2.02	-0.68	12.87	2.45	21.60	2.83
AHAM PRS Moderate	Core Moderate	25/10/2012	64.91	4.55	1.72	-8.46	-2.90	18.76	3.50	26.60	3.43
AHAM PRS Growth	Core Growth	25/10/2012	66.00	4.61	1.86	-11.48	-3.98	17.93	3.35	25.44	3.29
AHAM Aiiiman PRS Shariah Conservative	Non-Core Shariah	22/11/2022	2.78	2.38	1.66						
AHAM Aiiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	14.88	1.65	3.47	-11.05	-3.83	13.11	2.49	17.65	2.35
AHAM Aiiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	65.37	4.57	4.24	-13.09	-4.57	22.17	4.09	29.29	3.74
AIA PAM-Conservative Fund	Core Conservative	16/5/2013	39.13	3.14	4.97	5.21	1.71	18.08	3.38	24.97	3.24
AIA PAM-Moderate Fund	Core Moderate	16/5/2013	50.47	3.91	4.90	1.51	0.50	24.21	4.43	28.46	3.64
AIA PAM-Growth Fund	Core Growth	16/5/2013	58.05	4.38	7.64	1.95	0.64	28.49	5.14	32.43	4.09
AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	31.28	2.58	1.74	-4.63	-1.57	20.25	3.76	14.97	2.01
AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	6.06	2.04	9.84						
AIA PAM - Dynamic Asia Ex-Japan	Non-Core	6/10/2023	0.12	2.88							
AmPRS - Conservative D	Core Conservative	8/4/2013	47.40	3.68	4.28	4.73	1.55	18.59	3.47	31.91	4.04
AmPRS - Moderate D	Core Moderate	8/4/2013	8.44	0.76	-2.22	-11.01	-3.81	-0.57	-0.11	8.46	1.17
AmPRS - Growth D	Core Growth	8/4/2013	16.52	1.43	-3.07	-13.14	-4.59	-4.91	-1.00	4.95	0.69
AmPRS - Tactical Bond D	Non-Core	25/11/2013	27.23	2.40	7.46	-13.19	-4.61	-0.30	-0.06	6.77	0.94
AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	36.62	3.46	-3.47	-8.39	-2.88	-3.81	-0.77	4.97	0.69
AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	42.86	3.57	5.78	1.78	0.59	13.26	2.52	23.43	3.05
AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	47.16	3.87	1.46	-5.48	-1.86	29.23	5.26	33.30	4.19
AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	76.64	5.76	1.97	-5.47	-1.86	39.35	6.86	44.36	5.38
Hong Leong PRS Conservative Fund	Core Conservative	20/12/2022	2.52	2.32	2.17						
Hong Leong PRS Moderate Fund	Core Moderate	20/12/2022	-2.22	-2.05	-4.40						
Hong Leong PRS Growth Fund	Core Growth	20/12/2022	-4.42	-4.09	-7.71						
Hong Leong PRS Asia Pacific Fund	Non-Core	20/12/2022	-14.56	-13.52	-19.64						
Hong Leong PRS Islamic Conservative	Core Conservative Shariah	6/12/2023	-1.06	-11.79							
Hong Leong PRS Islamic Moderate	Core Moderate Shariah	6/12/2023	-0.46	-5.16							
Hong Leong PRS Islamic Growth	Core Growth Shariah	6/12/2023	-0.86	-9.63							
Kenanga OnePRS Conservative	Core Conservative	20/11/2013	27.38	2.41	3.53	-4.81	-1.63	5.60	1.10	11.83	1.61
Kenanga OnePRS Moderate	Core Moderate	20/11/2013	47.88	3.92	6.19	-2.53	-0.85	28.70	5.18	32.79	4.14
Kenanga OnePRS Growth	Core Growth	20/11/2013	66.44	5.14	5.58	-0.39	-0.13	29.34	5.28	31.26	3.96
Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	23.08	2.27	4.31	-4.91	-1.67	23.70	4.35	19.54	2.58
Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/8/2016	17.22	2.17	4.40	3.44	1.13	14.14	2.68	16.78	2.24
Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	19.68	2.45	4.71	-0.58	-0.19	20.33	3.77	19.46	2.57
Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/8/2016	16.72	2.11	4.27	-3.31	-1.12	19.18	3.57	17.54	2.34
Manulife PRS-Conservative A	Core Conservative	19/11/2012	23.45	1.90	5.98	1.82	0.60	10.91	2.09	14.35	1.93
Manulife PRS-Moderate A	Core Moderate	19/11/2012	36.13	2.80	9.39	-0.83	-0.28	21.66	4.00	19.43	2.57
Manulife PRS-Growth A	Core Growth	19/11/2012	40.86	3.12	11.65	-1.68	-0.56	22.25	4.10	18.96	2.51
Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	0.04	0.01	-4.23	5.94	1.94				
Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	22.57	1.96	5.25	3.45	1.14	13.28	2.53	16.55	2.21
Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	50.13	3.95	9.36	4.64	1.52	35.06	6.20	33.84	4.25
Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	56.27	4.34	11.61	4.99	1.64	38.85	6.78	36.15	4.51
Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	10.98	2.53	4.58	11.13	3.58				
Manulife Shariah PRS-Golden Asia C	Non-Core Shariah	14/2/2022	-0.60	-0.31	4.70						
Principal RetireEasy 2030 A	Core Target Date	23/9/2022	14.88	11.35	9.52						
Principal RetireEasy 2040 A	Core Target Date	23/9/2022	17.28	13.18	11.04						
Principal RetireEasy 2050 A	Core Target Date	23/9/2022	19.04	14.68	12.05						
Principal RetireEasy 2060 A	Core Target Date	23/9/2022	16.84	13.09	10.74						
Principal RetireEasy Income A	Core Conservative	20/4/2022	10.52	5.88	7.80						
Principal PRS Plus Conservative A	Non-Core	12/11/2012	45.30	3.40	3.35	6.14	2.01	18.46	3.45	27.90	3.58
Principal PRS Plus Moderate A	Non-Core	12/11/2012	63.11	4.48	2.19	-0.08	-0.03	23.25	4.27	37.74	4.68
Principal PRS Plus Growth A	Non-Core	12/11/2012	51.55	3.79	0.65	-11.26	-3.91	13.47	2.56	25.39	3.29
Principal PRS Plus Equity A	Non-Core	12/11/2012	40.37	3.08	11.41	16.31	5.17	31.23	5.59	34.22	4.29
Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	145.73	8.38	3.47	-7.96	-2.73	27.13	4.92	45.69	5.52
Principal Islamic RetireEasy 2030 A	Core Target Date Shariah	23/9/2022	14.52	10.94	11.14						
Principal Islamic RetireEasy 2040 A	Core Target Date Shariah	23/9/2022	17.12	12.89	12.44						
Principal Islamic RetireEasy 2050 A	Core Target Date Shariah	23/9/2022	19.80	14.92	13.75						
Principal Islamic RetireEasy 2060 A	Core Target Date Shariah	23/9/2022	17.04	13.05	12.13						
Principal Islamic RetireEasy Income A	Core Conservative Shariah	20/4/2022	9.96	5.58	9.39						
Principal Islamic PRS Plus Conservative A	Non-Core Shariah	12/11/2012	40.17	3.07	3.20	3.17	1.05	16.35	3.07	23.76	3.09
Principal Islamic PRS Plus Moderate A	Non-Core Shariah	12/11/2012	55.40	4.03	6.40	-1.53	-0.51	21.90	4.04	28.22	3.62
Principal Islamic PRS Plus Growth A	Non-Core Shariah	12/11/2012	53.39	3.91	7.90	-8.69	-2.99	16.03	3.02	24.95	3.23
Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	4.42	0.39	9.52	-5.36	-1.82	-4.22	-0.86	-12.94	-1.96
Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	100.59	6.43	13.01	-6.28	-2.14	40.79	7.08	51.16	6.08
Public Mutual PRS Conservative	Core Conservative	26/11/2012	55.18	4.01	5.07	6.16	2.01	26.81	4.87	36.84	4.58
Public Mutual PRS Moderate	Core Moderate	26/11/2012	40.29	3.08	11.64	-5.20	-1.76	17.59	3.29	29.52	3.76
Public Mutual PRS Growth	Core Growth	26/11/2012	28.21	2.25	6.74	-14.35	-5.03	14.98	2.83	17.79	2.37
Public Mutual PRS Equity	Non-Core	3/9/2015	73.69	6.85	12.58	18.38	5.78	48.45	8.22	68.83	7.77
Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	48.49	4.86	6.15	-8.62	-2.96	24.11	4.41	36.18	4.51
Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	49.23	3.65	6.30	6.82	2.22	25.09	4.58	32.85	4.14
Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	45.83	3.44	6.23	-10.65	-3.68	23.97	4.39	28.47	3.64
Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	94.81	6.15	25.17	1.09	0.36	54.84	9.14	63.89	7.31
Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	63.82	6.25	26.55	-1.81	-0.61	56.00	9.30	57.70	6.72
RHB Retirement Series - Conservative	Core Conservative	18/12/2012	32.75	2.59	3.87	2.61	0.86	10.04	1.93	14.08	1.90
RHB Retirement Series - Moderate	Core Moderate	18/12/2012	-1.81	-0.16	-0.07	-10.41	-3.60	-0.38	-0.08	-8.18	-1.21
RHB Retirement Series - Growth	Core Growth	18/12/2012	-14.56	-1.41	-9.27	-21.06	-7.58	-15.26	-3.26	-24.88	-4.00
RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	15.08	1.93	5.00	20.05	6.28	35.74	6.30	15.68	2.10
RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	-9.36	-1.32	7.22	3.02	1.00	18.61	3.47	-8.87	-1.32
RHB Retirement Series - i-Allocator	Non-Core Shariah	25/10/2021	-18.71	-8.80	2.66						

Source: Morningstar

Date: 2/2/2024

*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.