

PRF Funds	Category	Inception Date	Inception Date		1/4/2023		1/4/2021		1/4/2019		1/4/2017	
			31/3/2024		31/3/2024		31/3/2024		31/3/2024		31/3/2024	
			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)	Return % (Cumulative)	Return % (Annualised)
AHAM PRS Conservative	Core Conservative	25/10/2012	44.02	3.25	5.93	2.47	0.82	13.56	2.58	21.83	2.86	
AHAM PRS Moderate	Core Moderate	25/10/2012	72.31	4.88	8.33	-3.05	-1.03	21.00	3.89	27.94	3.58	
AHAM PRS Growth	Core Growth	25/10/2012	74.14	4.98	8.85	-5.21	-1.77	20.78	3.85	25.83	3.34	
AHAM Aiiiman PRS Shariah Conservative	Non-Core Shariah	22/11/2022	4.72	3.52	3.40							
AHAM Aiiiman PRS Shariah Moderate	Non-Core Shariah	1/7/2015	18.62	1.99	9.08	-4.68	-1.59	15.61	2.94	18.12	2.41	
AHAM Aiiiman PRS Shariah Growth	Non-Core Shariah	25/10/2012	71.95	4.86	11.83	-7.55	-2.58	25.02	4.57	27.41	3.52	
AIA PAM-Conservative Fund	Core Conservative	16/5/2013	42.07	3.29	7.49	9.07	2.94	19.39	3.61	25.69	3.32	
AIA PAM-Moderate Fund	Core Moderate	16/5/2013	56.77	4.24	9.65	4.20	1.38	26.73	4.85	29.26	3.73	
AIA PAM-Growth Fund	Core Growth	16/5/2013	64.36	4.69	13.92	3.96	1.30	30.99	5.55	32.17	4.07	
AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	36.91	2.94	8.30	0.48	0.16	23.17	4.26	15.32	2.06	
AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	12.22	3.81	16.12	12.56	4.02					
AIA PAM - Dynamic Asia Ex-Japan	Non-Core	6/10/2023	2.35	5.73								
AmPRS - Conservative D	Core Conservative	8/4/2013	49.36	3.74	5.50	7.27	2.37	18.64	3.48	30.77	3.91	
AmPRS - Moderate D	Core Moderate	8/4/2013	11.99	1.04	2.25	-5.58	-1.89	0.59	0.12	9.56	1.31	
AmPRS - Growth D	Core Growth	8/4/2013	20.60	1.73	1.87	-7.94	-2.72	-2.88	-0.58	6.33	0.88	
AmPRS - Tactical Bond D	Non-Core	25/11/2013	27.54	2.38	6.63	-11.98	-4.16	-1.88	-0.38	6.28	0.87	
AmPRS - Asia Pacific REITS D	Non-Core	19/11/2014	36.37	3.38	0.97	-11.12	-3.85	-7.66	-1.58	3.08	0.43	
AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	43.90	3.58	5.61	7.29	2.37	12.33	2.35	23.88	3.11	
AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	50.65	4.05	5.50	-5.12	-1.74	28.28	5.11	32.49	4.10	
AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	84.47	6.10	9.34	-5.34	-1.81	40.69	7.07	43.40	5.28	
Hong Leong PRS Conservative Fund	Core Conservative	20/12/2022	3.02	2.41	2.32							
Hong Leong PRS Moderate Fund	Core Moderate	20/12/2022	0.54	0.43	1.49							
Hong Leong PRS Growth Fund	Core Growth	20/12/2022	-0.58	-0.46	1.80							
Hong Leong PRS Asia Pacific Fund	Non-Core	20/12/2022	-16.98	-13.83	-17.92							
Hong Leong PRS Islamic Conservative	Core Conservative Shariah	6/12/2023	-0.74	-2.93								
Hong Leong PRS Islamic Moderate	Core Moderate Shariah	6/12/2023	3.48	14.67								
Hong Leong PRS Islamic Growth	Core Growth Shariah	6/12/2023	7.76	34.85								
Kenanga OnePRS Conservative	Core Conservative	20/11/2013	29.64	2.54	5.71	-1.46	-0.49	6.26	1.22	11.68	1.59	
Kenanga OnePRS Moderate	Core Moderate	20/11/2013	54.28	4.29	13.06	1.97	0.65	30.83	5.52	30.13	3.83	
Kenanga OnePRS Growth	Core Growth	20/11/2013	74.82	5.55	15.07	5.22	1.71	33.21	5.90	30.04	3.82	
Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	30.70	2.88	14.31	-0.23	-0.08	26.13	4.75	22.36	2.92	
Kenanga Shariah OnePRS Conservative	Core Conservative Shariah	18/8/2016	19.16	2.34	6.09	6.55	2.14	14.55	2.75	17.56	2.34	
Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	24.46	2.93	10.53	3.72	1.22	21.71	4.01	21.35	2.80	
Kenanga Shariah OnePRS Growth	Core Growth Shariah	18/8/2016	22.00	2.66	11.15	1.04	0.35	20.72	3.84	19.54	2.58	
Manulife PRS-Conservative A	Core Conservative	19/11/2012	26.09	2.07	7.79	3.60	1.19	12.55	2.39	16.30	2.18	
Manulife PRS-Moderate A	Core Moderate	19/11/2012	41.31	3.10	13.25	2.90	0.96	24.55	4.49	20.02	2.64	
Manulife PRS-Growth A	Core Growth	19/11/2012	48.23	3.53	17.05	2.99	0.99	26.78	4.86	20.06	2.65	
Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	-2.49	-0.58	-3.70	0.12	0.04					
Manulife Shariah PRS-Conservative A	Core Conservative Shariah	24/7/2013	25.18	2.13	6.34	5.27	1.73	14.94	2.82	18.61	2.47	
Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	55.86	4.25	11.84	8.52	2.76	38.13	6.67	34.90	4.37	
Manulife Shariah PRS-Growth A	Core Growth Shariah	24/7/2013	64.09	4.75	15.20	9.45	3.06	43.12	7.43	37.72	4.68	
Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	14.31	3.13	13.01	6.46	2.11					
Manulife Shariah PRS-Golden Asia C	Non-Core Shariah	14/2/2022	4.02	1.91	9.93							
Principal RetireEasy 2030 A	Core Target Date	23/9/2022	20.96	13.52	15.00							
Principal RetireEasy 2040 A	Core Target Date	23/9/2022	24.94	16.00	18.02							
Principal RetireEasy 2050 A	Core Target Date	23/9/2022	28.60	18.26	20.73							
Principal RetireEasy 2060 A	Core Target Date	23/9/2022	26.03	16.67	19.49							
Principal RetireEasy Income A	Core Conservative	20/4/2022	13.92	7.04	11.03							
Principal PRS Plus Conservative A	Non-Core	12/11/2012	46.04	3.40	3.35	5.99	1.96	17.75	3.32	26.66	3.43	
Principal PRS Plus Moderate A	Non-Core	12/11/2012	67.76	4.67	5.48	2.98	0.98	22.17	4.09	36.26	4.52	
Principal PRS Plus Growth A	Non-Core	12/11/2012	63.85	4.45	9.01	-4.17	-1.41	19.39	3.61	29.83	3.80	
Principal PRS Plus Equity A	Non-Core	12/11/2012	49.79	3.63	23.97	17.29	5.46	37.85	6.63	34.29	4.30	
Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	166.99	9.05	14.00	-1.67	-0.56	33.06	5.88	50.27	5.99	
Principal Islamic RetireEasy 2030 A	Core Target Date Shariah	23/9/2022	19.70	12.73	15.17							
Principal Islamic RetireEasy 2040 A	Core Target Date Shariah	23/9/2022	23.73	15.25	17.99							
Principal Islamic RetireEasy 2050 A	Core Target Date Shariah	23/9/2022	27.93	17.85	21.03							
Principal Islamic RetireEasy 2060 A	Core Target Date Shariah	23/9/2022	25.00	16.04	19.62							
Principal Islamic RetireEasy Income A	Core Conservative Shariah	20/4/2022	12.88	6.53	11.06							
Principal Islamic PRS Plus Conservative A	Non-Core Shariah	12/11/2012	40.82	3.07	3.17	4.10	1.35	15.90	3.00	22.66	2.96	
Principal Islamic PRS Plus Moderate A	Non-Core Shariah	12/11/2012	63.77	4.45	14.17	4.30	1.41	24.92	4.55	32.01	4.05	
Principal Islamic PRS Plus Growth A	Non-Core Shariah	12/11/2012	65.12	4.52	17.48	-3.00	-1.01	19.98	3.71	31.17	3.95	
Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	10.12	0.85	19.28	-3.52	-1.19	-0.92	-0.18	-11.26	-1.69	
Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	113.09	6.90	20.00	-2.03	-0.68	45.63	7.81	56.31	6.59	
Public Mutual PRS Conservative	Core Conservative	26/11/2012	57.81	4.11	6.62	8.42	2.73	27.93	5.05	37.59	4.66	
Public Mutual PRS Moderate	Core Moderate	26/11/2012	47.09	3.46	17.10	1.94	0.64	22.41	4.13	29.86	3.80	
Public Mutual PRS Growth	Core Growth	26/11/2012	35.30	2.70	13.21	-11.41	-3.96	18.80	3.51	21.16	2.78	
Public Mutual PRS Equity	Non-Core	3/9/2015	83.87	7.43	20.51	18.75	5.90	56.98	9.44	67.15	7.61	
Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	56.35	5.40	12.57	-2.83	-0.95	28.87	5.20	37.87	4.69	
Public Mutual PRS Islamic Conservative	Core Conservative Shariah	26/11/2012	50.94	3.70	8.98	8.81	2.86	25.48	4.64	33.18	4.18	
Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	52.51	3.79	12.25	-4.73	-1.60	26.59	4.83	30.65	3.89	
Public Mutual PRS Islamic Growth	Core Growth Shariah	26/11/2012	108.56	6.70	30.40	11.46	3.68	60.63	9.94	69.73	7.85	
Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	73.69	6.85	31.36	5.20	1.70	60.40	9.91	61.65	7.10	
RHB Retirement Series - Conservative	Core Conservative	18/12/2012	36.54	2.81	7.54	6.48	2.12	11.99	2.29	14.96	2.01	
RHB Retirement Series - Moderate	Core Moderate	18/12/2012	5.38	0.47	9.26	-3.69	-1.24	7.55	1.47	-5.93	-0.87	
RHB Retirement Series - Growth	Core Growth	18/12/2012	-6.35	-0.58	2.97	-11.93	-4.14	-7.04	-1.45	-20.77	-3.27	
RHB Retirement Series - Islamic Balance	Non-Core Shariah	1/9/2016	17.56	2.18	8.01	41.57	12.29	36.00	6.34	16.30	2.18	
RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	-4.80	-0.65	16.72	8.34	2.71	21.89	4.04	-4.15	-0.60	
RHB Retirement Series - i-Allocator	Non-Core Shariah	25/10/2021	-13.87	-5.99	8.35							