

All PRS Fund by Category	Inception Date	1/2/2025		1/2/2023		1/2/2021		1/2/2019			
		31/1/2026		31/1/2026		31/1/2026		31/1/2026			
		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)	
Core Funds - Aggressive Allocation^											
Conventional											
1 AHAM PRS Growth	25/10/2012	96.52	5.23	10.90	20.59	6.44	4.79	0.94	39.61	4.88	
2 AIA PAM-Growth Fund	16/5/2013	90.77	5.23	7.67	26.45	8.14	23.05	4.24	55.08	6.47	
3 AmPRS - Growth D	8/4/2013	35.59	2.42	15.37	12.79	4.09	1.08	0.21	10.65	1.46	
4 Hong Leong PRS Growth Fund	20/12/2022	14.64	4.53	9.45	10.70	3.45					
5 Kenanga OnePRS Growth	20/11/2013	98.52	5.80	6.24	25.93	7.99	18.80	3.51	54.27	6.39	
6 Manulife PRS-Growth A	19/11/2012	62.25	3.74	9.11	28.60	8.75	13.25	2.52	40.82	5.01	
7 Public Mutual PRS Growth	26/11/2012	58.77	3.57	13.01	32.18	9.75	6.07	1.19	42.39	5.18	
8 RHB Retirement Series - Growth	18/12/2012	10.21	0.75	23.60	17.04	5.38	1.84	0.36	9.32	1.28	
Shariah											
9 AHAM Aiman PRS Shariah Growth	25/10/2012	85.40	4.77	8.67	16.87	5.33	-2.55	-0.52	36.98	4.60	
10 Hong Leong PRS Islamic Growth	6/12/2023	8.36	3.93								
11 Kenanga Shariah OnePRS Growth	18/8/2016	32.96	3.07	4.81	18.78	5.90	10.14	1.95	35.76	4.46	
12 Manulife Shariah PRS-Growth A	24/7/2013	70.39	4.36	10.21	21.69	6.76	14.48	2.74	51.39	6.10	
13 Public Mutual PRS Islamic Growth	26/11/2012	155.24	7.38	18.39	64.00	17.93	32.46	5.78	102.88	10.63	
Core Funds - Moderate Allocation^^											
Conventional											
14 AHAM PRS Moderate	25/10/2012	88.39	4.90	7.91	16.20	5.13	4.57	0.90	35.66	4.45	
15 AIA PAM-Moderate Fund	16/5/2013	80.07	4.75	7.55	23.06	7.16	21.47	3.97	48.64	5.83	
16 AmPRS - Moderate D	8/4/2013	22.65	1.61	11.65	10.60	3.41	0.65	0.13	12.46	1.69	
17 Hong Leong PRS Moderate Fund	20/12/2022	13.80	4.28	6.32	11.26	3.62					
18 Kenanga OnePRS Moderate	20/11/2013	74.86	4.70	8.54	25.56	7.88	15.25	2.88	52.18	6.18	
19 Manulife PRS-Moderate A	19/11/2012	51.59	3.21	6.47	21.81	6.80	10.43	2.00	35.47	4.43	
20 Public Mutual PRS Moderate	26/11/2012	89.32	4.97	21.68	50.66	14.64	27.94	5.05	58.69	6.82	
21 RHB Retirement Series - Moderate	18/12/2012	24.04	1.66	14.61	26.23	8.07	13.17	2.51	25.84	3.34	
Shariah											
22 AHAM Aiman PRS Shariah Moderate	1/7/2015	25.56	2.19	7.52	13.09	4.19	-2.78	-0.56	23.64	3.08	
23 Hong Leong PRS Islamic Moderate	6/12/2023	5.26	2.49	1.23							
24 Kenanga Shariah OnePRS Moderate	18/8/2016	36.30	3.34	5.12	19.25	6.04	13.22	2.52	37.04	4.60	
25 Manulife Shariah PRS-Moderate A	24/7/2013	60.76	3.87	6.92	17.10	5.40	12.06	2.30	44.63	5.41	
26 Public Mutual PRS Islamic Moderate	26/11/2012	72.24	4.22	8.07	25.47	7.86	5.53	1.08	46.43	5.60	
Core Funds - Cautious Allocation^^^											
Conventional											
27 AHAM PRS Conservative	25/10/2012	55.66	3.40	5.87	14.53	4.63	7.71	1.50	24.09	3.13	
28 AIA PAM-Conservative Fund	16/5/2013	56.01	3.57	6.61	17.71	5.58	17.98	3.36	32.41	4.09	
29 AmPRS - Conservative D	8/4/2013	59.44	3.73	4.46	12.80	4.10	13.29	2.53	28.27	3.62	
30 Hong Leong PRS Conservative Fund	20/12/2022	8.26	2.61	3.18	7.89	2.56					
31 Kenanga OnePRS Conservative	20/11/2013	38.36	2.70	3.84	12.45	3.99	3.39	0.67	14.71	1.98	
32 Manulife PRS-Conservative A	19/11/2012	32.89	2.18	4.24	14.08	4.49	9.61	1.85	19.40	2.56	
33 Public Mutual PRS Conservative	26/11/2012	73.53	4.28	6.72	17.50	5.52	18.71	3.49	41.82	5.12	
34 RHB Retirement Series - Conservative	18/12/2012	53.27	3.32	8.42	19.93	6.24	18.47	3.45	27.06	3.48	
35 Principal RetireEasy Income A	20/4/2022	19.52	4.87	4.51	16.58	5.25					
Shariah											
36 AHAM Aiman PRS Shariah Conservative	22/11/2022	5.56	1.72	1.85	4.41	1.45					
37 Hong Leong PRS Islamic Conservative	6/12/2023	-3.36	-1.63	1.94							
38 Kenanga Shariah OnePRS Conservative	18/8/2016	27.18	2.59	3.47	13.27	4.24	12.23	2.33	23.84	3.10	
39 Manulife Shariah PRS-Conservative A	24/7/2013	27.85	1.98	4.07	9.78	3.16	7.91	1.53	18.16	2.41	
40 Public Mutual PRS Islamic Conservative	26/11/2012	62.07	3.74	3.07	15.44	4.90	16.01	3.02	35.86	4.47	
41 Principal Islamic RetireEasy Income A	20/4/2022	17.56	4.41	6.06	16.95	5.36					
Core Funds - Target Date											
Conventional											
42 Principal RetireEasy 2030 A	23/9/2022	29.02	7.94	6.42	22.44	6.98					
43 Principal RetireEasy 2040 A	23/9/2022	36.59	9.81	9.64	28.58	8.74					
44 Principal RetireEasy 2050 A	23/9/2022	43.68	11.49	12.50	34.13	10.28					
45 Principal RetireEasy 2060 A	23/9/2022	40.67	10.78	13.39	32.21	9.75					
Shariah											
46 Principal Islamic RetireEasy 2030 A	23/9/2022	25.31	7.00	8.59	21.27	6.64					
47 Principal Islamic RetireEasy 2040 A	23/9/2022	32.48	8.80	12.90	26.73	8.22					
48 Principal Islamic RetireEasy 2050 A	23/9/2022	39.03	10.39	16.74	31.37	9.52					
49 Principal Islamic RetireEasy 2060 A	23/9/2022	35.49	9.54	17.99	29.01	8.86					
Non Core Conventional^^^^											
50 AIA PAM - Dynamic Asia Ex-Japan	6/10/2023	14.80	6.33	11.89							
51 AIA PAM - Dividend Income Fund	15/7/2025	9.38									
52 AmPRS - Tactical Bond D	25/11/2013	31.69	2.29	2.81	11.23	3.61	-10.15	-2.12	3.19	0.45	
53 AmPRS - Asia Pacific REITs D	19/11/2014	31.33	2.47	2.81	-7.21	-2.46	-11.94	-2.51	-7.54	-1.11	
54 Hong Leong PRS Asia Pacific Fund	20/12/2022	-1.42	-0.46	18.14	-7.28	-2.49					
55 Principal PRS Plus Asia Pac Ex Jpn Eq A	12/11/2012	195.26	8.57	16.48	24.33	7.53	10.60	2.03	52.77	6.24	
56 Principal PRS Plus Equity A	12/11/2012	69.94	4.11	9.24	34.88	10.49	40.82	7.09	58.88	6.84	
57 Principal PRS Plus Conservative A	12/11/2012	54.57	3.36	4.42	9.95	3.21	12.91	2.46	26.01	3.36	
58 Principal PRS Plus Moderate A	12/11/2012	88.68	4.94	14.22	18.22	5.74	15.59	2.94	42.57	5.20	
59 Principal PRS Plus Growth A	12/11/2012	74.75	4.33	10.83	16.06	5.09	2.32	0.46	30.84	3.91	
60 Public Mutual PRS Equity	3/9/2015	117.41	7.81	9.20	40.86	12.10	48.12	8.17	85.74	9.25	
61 Public Mutual PRS Strategic Equity	3/9/2015	67.21	5.10	0.58	19.53	6.13	2.90	0.57	39.76	4.90	
62 Manulife PRS Asia-Pacific REIT C	29/11/2019	-5.02	-0.83	7.51	-9.07	-3.12	0.58	0.12			
63 RHB Retirement Series - i-Allocator	25/10/2021	-7.12	-1.72	12.64	17.30	5.46					
Non Core Shariah^^^^^											
64 AIA PAM-Islamic Moderate Fund	16/5/2013	47.86	3.14	5.10	12.35	3.96	7.41	1.44	35.44	4.43	
65 AIA PAM Global Islamic Growth	23/2/2021	19.16	3.63	11.43	23.41	7.26					
66 AmPRS - Islamic Balanced D	25/11/2013	54.48	3.64	3.53	6.50	2.12	-0.79	-0.16	35.65	4.45	
67 AmPRS - Dynamic Sukuk D	25/11/2013	51.81	3.49	3.17	12.40	3.97	8.16	1.58	20.35	2.68	
68 AmPRS - Islamic Equity D	25/11/2013	94.99	5.64	7.93	12.57	4.02	4.35	0.86	53.82	6.35	
69 Kenanga OnePRS Shariah Equity Fund	28/10/2014	43.52	3.26	5.25	21.63	6.74	10.88	2.09	44.24	5.37	
70 Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	12/11/2012	122.28	6.25	26.85	25.23	7.79	3.86	0.76	56.01	6.56	
71 Principal Islamic PRS Plus Equity A	12/11/2012	22.15	1.53	1.75	28.12	8.61	10.71	2.06	12.05	1.64	
72 Principal Islamic PRS Plus Conservative A	12/11/2012	47.47	2.99	3.29	8.57	2.78	8.54	1.65	22.40	2.93	
73 Principal Islamic PRS Plus Moderate A	12/11/2012	77.05	4.43	9.48	21.22	6.62	12.19	2.33	38.89	4.80	
74 Principal Islamic PRS Plus Growth A	12/11/2012	82.56	4.68	22.04	28.43	8.70	8.67	1.68	38.09	4.72	
75 Public Mutual PRS Islamic Strategic Equity	6/11/2015	119.05	8.02	30.89	69.01	19.12	31.14	5.57	108.35	11.06	
76 RHB Retirement Series - Islamic Equity	1/9/2016	9.67	0.99	14.41	29.60	9.03	24.53	4.48	43.37	5.28	
77 RHB Retirement Series - Islamic Balance	1/9/2016	40.04	3.67	11.28	27.77	8.51	46.09	7.88	65.18	7.43	
78 Manulife Shariah PRS-Global REIT C	29/11/2019	-1.65	-0.27	-6.15	-7.32	-2.50	-1.52	-0.31			
79 Manulife Shariah PRS-Golden Asia C	14/2/2022	13.32	3.24	9.40	19.36	6.08					

Asset Allocation:

^ Up to 95% of the fund's NAV in equities

^^ Mix of equities (Max 60%) and fixed income instruments. Take risk only when deemed appropriate without taking high levels of market risk

^^^At least 80% will be invested in fixed income & money market, for capital preservation

^^^^Mixed asset depending on fund investment objective

^^^^^Mixed shariah asset depending on fund investment objective

Source: Morningstar

Date: 9/2/2026

*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.