

All PRS Fund by Category	Inception Date	1/3/2025		1/3/2023		1/3/2021		1/3/2019		
		28/2/2026		28/2/2026		28/2/2026		28/2/2026		
		Since Inception		1 Year		3 Years		5 Years		7 Years
	Return %	Return %	Return %	Return %	Return %	Return %	Return %	Return %	Return %	
	(Cumulative)	(Annualised)	(Cumulative)	(Cumulative)	(Annualised)	(Cumulative)	(Annualised)	(Cumulative)	(Annualised)	
<b>Core Funds - Aggressive Allocation^</b>										
<b>Conventional</b>										
1 AHAM PRS Growth	25/10/2012	97.14	5.22	10.16	23.02	7.15	5.07	0.99	37.26	4.63
2 AIA PAM-Growth Fund	16/5/2013	89.07	5.12	8.55	26.08	8.03	20.05	3.72	51.24	6.09
3 AmPRS - Growth D	8/4/2013	38.59	2.58	17.13	18.35	5.78	3.45	0.68	12.22	1.66
4 Hong Leong PRS Growth Fund	20/12/2022	12.70	3.85	9.06	13.45	4.30				
5 Kenanga OnePRS Growth	20/11/2013	95.94	5.64	7.01	27.22	8.35	16.00	3.01	49.39	5.90
6 Manulife PRS-Growth A	19/11/2012	64.24	3.82	10.35	30.62	9.31	12.45	2.37	40.60	4.99
7 Public Mutual PRS Growth	26/11/2012	57.38	3.48	13.35	34.03	10.26	1.83	0.36	38.69	4.78
8 RHB Retirement Series - Growth	18/12/2012	11.76	0.85	26.77	21.33	6.66	3.31	0.65	9.62	1.32
<b>Shariah</b>										
9 AHAM Aiman PRS Shariah Growth	25/10/2012	87.38	4.82	10.77	21.02	6.57	-2.39	-0.48	36.31	4.52
10 Hong Leong PRS Islamic Growth	6/12/2023	7.02	3.18							
11 Kenanga Shariah OnePRS Growth	18/8/2016	32.14	2.98	5.22	19.61	6.15	7.26	1.41	32.09	4.06
12 Manulife Shariah PRS-Growth A	24/7/2013	75.10	4.55	14.75	24.77	7.66	15.22	2.87	53.79	6.34
13 Public Mutual PRS Islamic Growth	26/11/2012	166.92	7.69	30.00	75.04	20.52	41.35	7.17	108.63	11.08
<b>Core Funds - Moderate Allocation^^</b>										
<b>Conventional</b>										
14 AHAM PRS Moderate	25/10/2012	89.56	4.91	7.77	18.42	5.80	5.12	1.00	33.90	4.26
15 AIA PAM-Moderate Fund	16/5/2013	79.18	4.68	7.96	23.24	7.21	19.20	3.57	45.63	5.52
16 AmPRS - Moderate D	8/4/2013	24.88	1.75	13.49	14.81	4.71	4.45	0.87	13.34	1.81
17 Hong Leong PRS Moderate Fund	20/12/2022	12.82	3.88	5.46	13.78	4.40				
18 Kenanga OnePRS Moderate	20/11/2013	73.38	4.59	8.80	26.19	8.06	12.95	2.47	47.76	5.74
19 Manulife PRS-Moderate A	19/11/2012	53.20	3.27	7.15	23.46	7.28	9.87	1.90	35.27	4.41
20 Public Mutual PRS Moderate	26/11/2012	94.88	5.16	22.90	58.13	16.50	32.21	5.74	61.39	7.08
21 RHB Retirement Series - Moderate	18/12/2012	24.97	1.71	15.75	28.77	8.79	13.71	2.60	26.22	3.38
<b>Shariah</b>										
22 AHAM Aiman PRS Shariah Moderate	1/7/2015	26.88	2.28	9.20	16.66	5.27	-1.16	-0.23	23.64	3.08
23 Hong Leong PRS Islamic Moderate	6/12/2023	5.10	2.32	4.14						
24 Kenanga Shariah OnePRS Moderate	18/8/2016	35.64	3.26	5.41	19.89	6.23	10.80	2.07	33.87	4.26
25 Manulife Shariah PRS-Moderate A	24/7/2013	64.03	4.01	9.76	19.17	6.02	12.57	2.40	46.06	5.56
26 Public Mutual PRS Islamic Moderate	26/11/2012	66.81	3.94	9.88	24.48	7.57	2.76	0.55	39.67	4.89
<b>Core Funds - Cautious Allocation^^^</b>										
<b>Conventional</b>										
27 AHAM PRS Conservative	25/10/2012	56.28	3.41	5.95	15.14	4.81	8.75	1.69	23.80	3.10
28 AIA PAM-Conservative Fund	16/5/2013	56.04	3.55	6.18	18.16	5.72	18.39	3.43	31.67	4.01
29 AmPRS - Conservative D	8/4/2013	59.47	3.70	4.51	12.93	4.14	12.89	2.46	27.43	3.52
30 Hong Leong PRS Conservative Fund	20/12/2022	8.26	2.54	2.93	7.85	2.55				
31 Kenanga OnePRS Conservative	20/11/2013	38.10	2.67	4.15	12.57	4.03	2.28	0.45	13.63	1.84
32 Manulife PRS-Conservative A	19/11/2012	33.72	2.22	4.12	14.84	4.72	9.18	1.77	19.84	2.62
33 Public Mutual PRS Conservative	26/11/2012	70.42	4.11	3.74	15.44	4.90	16.74	3.14	38.46	4.76
34 RHB Retirement Series - Conservative	18/12/2012	54.47	3.36	8.82	21.20	6.62	19.82	3.68	27.17	3.49
35 Principal RetireEasy Income A	20/4/2022	20.52	4.99	4.00	17.65	5.57				
<b>Shariah</b>										
36 AHAM Aiman PRS Shariah Conservative	22/11/2022	5.92	1.79	2.36	4.73	1.55				
37 Hong Leong PRS Islamic Conservative	6/12/2023	-3.22	-1.50	1.98						
38 Kenanga Shariah OnePRS Conservative	18/8/2016	27.02	2.55	3.30	13.23	4.23	11.77	2.25	22.75	2.97
39 Manulife Shariah PRS-Conservative A	24/7/2013	29.19	2.06	5.00	10.72	3.45	8.45	1.64	19.13	2.53
40 Public Mutual PRS Islamic Conservative	26/11/2012	59.29	3.58	2.71	14.75	4.69	13.64	2.59	32.87	4.14
41 Principal Islamic RetireEasy Income A	20/4/2022	19.20	4.69	6.85	17.69	5.58				
<b>Core Funds - Target Date</b>										
<b>Conventional</b>										
42 Principal RetireEasy 2030 A	23/9/2022	30.55	8.11	5.93	24.22	7.50				
43 Principal RetireEasy 2040 A	23/9/2022	38.88	10.09	9.22	31.18	9.47				
44 Principal RetireEasy 2050 A	23/9/2022	46.78	11.89	12.10	37.75	11.27				
45 Principal RetireEasy 2060 A	23/9/2022	44.01	11.26	13.11	36.28	10.87				
<b>Shariah</b>										
46 Principal Islamic RetireEasy 2030 A	23/9/2022	27.88	7.46	10.12	23.61	7.32				
47 Principal Islamic RetireEasy 2040 A	23/9/2022	36.41	9.51	15.66	30.84	9.37				
48 Principal Islamic RetireEasy 2050 A	23/9/2022	44.33	11.34	20.62	37.48	11.19				
49 Principal Islamic RetireEasy 2060 A	23/9/2022	41.16	10.62	22.37	35.76	10.73				
<b>Non Core Conventional^^^^</b>										
50 AIA PAM - Dynamic Asia Ex-Japan	6/10/2023	16.80	6.88	12.75						
51 AIA PAM - Dividend Income Fund	15/7/2025	10.35	18.39							
52 AmPRS - Tactical Bond D	25/11/2013	31.96	2.29	1.85	10.86	3.50	-9.33	-1.94	3.24	0.46
53 AmPRS - Asia Pacific REITs D	19/11/2014	29.00	2.29	2.49	-8.63	-2.96	-12.24	-2.58	-9.61	-1.43
54 Hong Leong PRS Asia Pacific Fund	20/12/2022	2.82	0.88	25.24	-0.14	-0.05				
55 Principal PRS Plus Asia Pac Ex Jpn Eq A	12/11/2012	211.38	8.95	21.23	33.31	10.06	16.86	3.16	58.92	6.84
56 Principal PRS Plus Equity A	12/11/2012	66.88	3.94	10.38	35.52	10.66	30.33	5.44	50.89	6.05
57 Principal PRS Plus Conservative A	12/11/2012	54.22	3.32	3.81	9.45	3.06	11.11	2.13	24.83	3.22
58 Principal PRS Plus Moderate A	12/11/2012	91.76	5.04	15.70	21.36	6.66	18.19	3.40	42.34	5.17
59 Principal PRS Plus Growth A	12/11/2012	79.74	4.52	12.66	20.73	6.48	5.92	1.16	32.24	4.07
60 Public Mutual PRS Equity	3/9/2015	112.21	7.49	5.95	39.66	11.78	39.99	6.96	79.00	8.67
61 Public Mutual PRS Strategic Equity	3/9/2015	61.24	4.69	5.18	19.39	6.09	0.18	0.04	32.58	4.11
62 Manulife PRS Asia-Pacific REIT C	29/11/2019	-5.34	-0.87	6.30	-8.89	-3.05	1.64	0.33		
63 RHB Retirement Series - i-Allocator	25/10/2021	-4.47	-1.05	17.32	21.31	6.65				
<b>Non Core Shariah^^^^^</b>										
64 AIA PAM-Islamic Moderate Fund	16/5/2013	47.60	3.10	5.96	13.84	4.42	6.72	1.31	33.30	4.19
65 AIA PAM Global Islamic Growth	23/2/2021	21.72	4.01	16.03	26.84	8.25	21.72	4.01		
66 AmPRS - Islamic Balanced D	25/11/2013	57.27	3.77	7.22	9.42	3.05	-2.22	-0.45	36.42	4.54
67 AmPRS - Dynamic Sukuk D	25/11/2013	52.03	3.48	3.02	12.25	3.93	11.35	2.17	19.94	2.63
68 AmPRS - Islamic Equity D	25/11/2013	100.54	5.84	15.04	17.14	5.42	2.37	0.47	55.87	6.55
69 Kenanga OnePRS Shariah Equity Fund	28/10/2014	42.08	3.15	5.92	22.86	7.10	6.35	1.24	38.83	4.80
70 Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	12/11/2012	142.37	6.91	40.13	38.25	11.40	12.22	2.33	69.09	7.79
71 Principal Islamic PRS Plus Equity A	12/11/2012	22.51	1.54	3.31	32.50	9.84	8.44	1.63	9.27	1.27
72 Principal Islamic PRS Plus Conservative A	12/11/2012	46.85	2.94	2.37	7.91	2.57	7.07	1.38	21.16	2.78
73 Principal Islamic PRS Plus Moderate A	12/11/2012	82.76	4.66	13.40	27.13	8.33	14.08	2.67	40.98	5.03
74 Principal Islamic PRS Plus Growth A	12/11/2012	96.18	5.22	31.81	41.44	12.25	14.67	2.78	45.92	5.55
75 Public Mutual PRS Islamic Strategic Equity	6/11/2015	138.54	8.85	45.44	86.61	23.11	44.22	7.60	123.75	12.19
76 RHB Retirement Series - Islamic Equity	1/9/2016	11.89	1.20	19.99	35.95	10.78	25.62	4.67	44.34	5.38
77 RHB Retirement Series - Islamic Balance	1/9/2016	40.14	3.65	11.59	28.71	8.78	47.27	8.05	62.99	7.23
78 Manulife Shariah PRS-Global REIT C	29/11/2019	0.46	0.07	-5.50	-4.49	-1.52	0.72	0.14		
79 Manulife Shariah PRS-Golden Asia C	14/2/2022	17.30	4.07	12.68	23.16	7.19				

**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: 9/3/2026

\*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.