

All PRS Fund by Category	Inception Date	1/4/2025		1/4/2023		1/4/2021		1/4/2019			
		31/3/2026		31/3/2026		31/3/2026		31/3/2026			
		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	85.61	4.72	4.83	16.02	5.08	1.04	0.21	28.74	3.68	
2 AIA PAM-Growth Fund	16/5/2013	74.64	4.44	1.61	16.07	5.09	10.46	2.01	39.18	4.84	
3 AmPRS - Growth D	8/4/2013	28.60	1.97	10.19	8.62	2.80	-1.84	-0.37	3.56	0.50	
4 Hong Leong PRS Growth Fund	20/12/2022	12.72	3.75	10.99	15.42	4.90					
5 Kenanga OnePRS Growth	20/11/2013	86.94	5.20	4.21	23.05	7.16	12.52	2.39	42.44	5.18	
6 Manulife PRS-Growth A	19/11/2012	57.11	3.45	7.81	24.06	7.45	9.16	1.77	34.38	4.31	
7 Public Mutual PRS Growth	26/11/2012	46.24	2.89	10.32	22.36	6.96	-4.25	-0.86	28.41	3.64	
8 RHB Retirement Series - Growth	18/12/2012	1.11	0.08	15.66	11.17	3.59	-4.91	-1.00	0.37	0.05	
Shariah											
9 AHAM Aiman PRS Shariah Growth	25/10/2012	76.13	4.31	6.21	14.55	4.63	-5.31	-1.08	28.06	3.60	
10 Hong Leong PRS Islamic Growth	6/12/2023	-0.90	-0.40	-3.66							
11 Kenanga Shariah OnePRS Growth	18/8/2016	27.84	2.60	2.80	16.47	5.21	5.88	1.15	26.50	3.42	
12 Manulife Shariah PRS-Growth A	24/7/2013	67.15	4.14	11.22	17.35	5.48	11.49	2.20	45.79	5.53	
13 Public Mutual PRS Islamic Growth	26/11/2012	137.59	6.71	23.89	48.55	14.10	26.97	4.89	82.99	9.02	
Core Funds - Moderate Allocation^^											
Conventional											
14 AHAM PRS Moderate	25/10/2012	79.67	4.46	3.04	12.95	4.14	1.08	0.22	26.17	3.38	
15 AIA PAM-Moderate Fund	16/5/2013	73.10	4.37	5.22	18.68	5.87	15.05	2.84	39.93	4.92	
16 AmPRS - Moderate D	8/4/2013	17.08	1.23	8.52	6.89	2.25	-1.29	-0.26	5.16	0.72	
17 Hong Leong PRS Moderate Fund	20/12/2022	12.88	3.80	6.55	13.95	4.45					
18 Kenanga OnePRS Moderate	20/11/2013	66.62	4.23	5.97	22.10	6.88	10.13	1.95	41.30	5.06	
19 Manulife PRS-Moderate A	19/11/2012	47.93	2.98	5.11	18.56	5.84	7.73	1.50	30.39	3.86	
20 Public Mutual PRS Moderate	26/11/2012	82.62	4.62	18.87	45.39	13.29	26.57	4.83	51.98	6.16	
21 RHB Retirement Series - Moderate	18/12/2012	15.85	1.12	7.91	20.12	6.30	5.88	1.15	18.23	2.42	
Shariah											
22 AHAM Aiman PRS Shariah Moderate	1/7/2015	20.13	1.73	4.87	10.47	3.38	-3.46	-0.70	17.09	2.28	
23 Hong Leong PRS Islamic Moderate	6/12/2023	2.56	1.13	2.13							
24 Kenanga Shariah OnePRS Moderate	18/8/2016	31.94	2.93	3.26	17.18	5.43	9.95	1.92	29.02	3.71	
25 Manulife Shariah PRS-Moderate A	24/7/2013	58.38	3.70	7.27	13.65	4.36	10.28	1.98	40.37	4.96	
26 Public Mutual PRS Islamic Moderate	26/11/2012	63.02	3.73	12.95	19.99	6.26	1.84	0.36	35.32	4.42	
Core Funds - Cautious Allocation^^^											
Conventional											
27 AHAM PRS Conservative	25/10/2012	52.13	3.18	3.33	11.89	3.82	8.24	1.60	19.95	2.63	
28 AIA PAM-Conservative Fund	16/5/2013	54.61	3.45	5.37	16.97	5.36	18.69	3.49	29.92	3.81	
29 AmPRS - Conservative D	8/4/2013	58.63	3.64	4.01	12.05	3.87	13.92	2.64	26.00	3.36	
30 Hong Leong PRS Conservative Fund	20/12/2022	7.80	2.34	2.26	7.07	2.30					
31 Kenanga OnePRS Conservative	20/11/2013	36.16	2.53	3.00	11.02	3.55	3.50	0.69	11.61	1.58	
32 Manulife PRS-Conservative A	19/11/2012	31.25	2.06	2.92	12.20	3.91	7.84	1.52	17.16	2.29	
33 Public Mutual PRS Conservative	26/11/2012	69.75	4.05	4.77	14.69	4.68	16.62	3.12	37.61	4.67	
34 RHB Retirement Series - Conservative	18/12/2012	51.86	3.20	6.76	19.61	6.15	18.44	3.44	24.57	3.19	
35 Principal RetireEasy Income A	20/4/2022	17.80	4.27	2.22	14.81	4.71					
Shariah											
36 AHAM Aiman PRS Shariah Conservative	22/11/2022	3.84	1.14	0.62	2.53	0.84					
37 Hong Leong PRS Islamic Conservative	6/12/2023	-3.22	0.00	0.00							
38 Kenanga Shariah OnePRS Conservative	18/8/2016	25.84	2.43	2.28	12.04	3.86	12.52	2.39	20.98	2.76	
39 Manulife Shariah PRS-Conservative A	24/7/2013	26.64	1.88	3.64	7.57	2.46	6.49	1.26	16.27	2.18	
40 Public Mutual PRS Islamic Conservative	26/11/2012	57.49	3.47	3.32	13.71	4.38	13.54	2.57	30.93	3.92	
41 Principal Islamic RetireEasy Income A	20/4/2022	16.12	3.89	4.31	14.25	4.54					
Core Funds - Target Date											
Conventional											
42 Principal RetireEasy 2030 A	23/9/2022	26.17	6.87	3.18	19.96	6.25					
43 Principal RetireEasy 2040 A	23/9/2022	31.77	8.20	4.76	24.47	7.57					
44 Principal RetireEasy 2050 A	23/9/2022	37.13	9.44	6.13	28.74	8.79					
45 Principal RetireEasy 2060 A	23/9/2022	33.63	8.64	6.44	26.70	8.21					
Shariah											
46 Principal Islamic RetireEasy 2030 A	23/9/2022	22.86	6.06	6.17	18.22	5.74					
47 Principal Islamic RetireEasy 2040 A	23/9/2022	28.26	7.37	9.34	22.32	6.95					
48 Principal Islamic RetireEasy 2050 A	23/9/2022	33.28	8.55	12.06	26.08	8.03					
49 Principal Islamic RetireEasy 2060 A	23/9/2022	29.50	7.67	13.05	23.92	7.41					
Non Core Conventional^^^^											
50 AIA PAM - Dynamic Asia Ex-Japan	6/10/2023	10.01	4.03	5.11							
51 AIA PAM - Dividend Income Fund	15/7/2025	7.38	11.27								
52 AmPRS - Tactical Bond D	25/11/2013	31.96	2.27	1.88	10.33	3.33	-8.93	-1.85	1.53	0.22	
53 AmPRS - Asia Pacific REITs D	19/11/2014	19.60	1.59	-6.11	-11.44	-3.97	-22.05	-4.86	-19.02	-2.97	
54 Hong Leong PRS Asia Pacific Fund	20/12/2022	-3.44	-1.07	20.40	-4.53	-1.53					
55 Principal PRS Plus Asia Pac Ex Jpn Eq A	12/11/2012	177.13	7.94	6.74	18.33	5.77	2.06	0.41	38.11	4.72	
56 Principal PRS Plus Equity A	12/11/2012	50.79	3.13	2.57	24.80	7.66	18.07	3.38	38.77	4.79	
57 Principal PRS Plus Conservative A	12/11/2012	54.47	3.32	4.26	9.32	3.02	12.11	2.31	24.56	3.19	
58 Principal PRS Plus Moderate A	12/11/2012	91.44	4.99	14.83	20.37	6.37	17.52	3.28	39.41	4.86	
59 Principal PRS Plus Growth A	12/11/2012	78.82	4.46	12.38	18.97	5.96	4.59	0.90	30.30	3.85	
60 Public Mutual PRS Equity	3/9/2015	107.35	7.19	7.72	35.90	10.77	33.91	6.01	77.02	8.50	
61 Public Mutual PRS Strategic Equity	3/9/2015	48.40	3.83	4.07	6.85	2.23	-7.77	-1.60	22.32	2.92	
62 Manulife PRS Asia-Pacific REIT C	29/11/2019	-9.54	-1.57	-1.89	-10.66	-3.69	-7.11	-1.46			
63 RHB Retirement Series - i-Allocator	25/10/2021	-9.98	-2.35	10.77	13.25	4.23					
Non Core Shariah^^^^^											
64 AIA PAM-Islamic Moderate Fund	16/5/2013	46.03	2.99	5.55	13.26	4.24	7.17	1.40	31.37	3.98	
65 AIA PAM Global Islamic Growth	23/2/2021	16.28	3.01	11.76	20.32	6.36	16.63	3.12			
66 AmPRS - Islamic Balanced D	25/11/2013	53.52	3.54	4.58	7.51	2.44	-3.32	-0.67	30.72	3.90	
67 AmPRS - Dynamic Sukuk D	25/11/2013	51.77	3.44	2.53	11.38	3.66	13.16	2.50	18.48	2.45	
68 AmPRS - Islamic Equity D	25/11/2013	95.15	5.57	11.86	15.67	4.97	0.14	0.03	48.83	5.84	
69 Kenanga OnePRS Shariah Equity Fund	28/10/2014	35.46	2.69	2.67	18.47	5.81	3.40	0.67	30.73	3.90	
70 Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	12/11/2012	111.21	5.77	19.75	18.95	5.96	-2.89	-0.58	44.35	5.38	
71 Principal Islamic PRS Plus Equity A	12/11/2012	17.56	1.22	3.90	27.33	8.39	2.99	0.59	5.77	0.80	
72 Principal Islamic PRS Plus Conservative A	12/11/2012	45.49	2.85	1.62	6.59	2.15	7.55	1.47	19.74	2.61	
73 Principal Islamic PRS Plus Moderate A	12/11/2012	82.81	4.63	13.40	27.44	8.42	16.42	3.09	39.44	4.86	
74 Principal Islamic PRS Plus Growth A	12/11/2012	92.90	5.05	28.14	37.25	11.13	13.32	2.53	40.17	4.94	
75 Public Mutual PRS Islamic Strategic Equity	6/11/2015	117.11	7.79	40.98	64.19	17.97	31.49	5.63	100.49	10.45	
76 RHB Retirement Series - Islamic Equity	1/9/2016	6.29	0.64	15.16	30.31	9.23	20.96	3.88	36.09	4.50	
77 RHB Retirement Series - Islamic Balanced	1/9/2016	36.72	3.35	9.22	25.62	7.90	64.64	10.49	58.17	6.77	
78 Manulife Shariah PRS-Global REIT C	29/11/2019	-5.87	-0.95	-10.03	-6.94	-2.37	-12.33	-2.60			
79 Manulife Shariah PRS-Golden Asia C	14/2/2022	8.76	2.08	0.93	14.94	4.75					

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: 10/4/2026

*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.