

All PRS Fund by Category	Inception Date	1/5/2025		1/5/2023		1/5/2021		1/5/2019		
		30/4/2026		30/4/2026		30/4/2026		30/4/2026		
		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	97.06	5.15	14.60	24.42	7.56	4.40	0.86	32.59	4.11
2 AIA PAM-Growth Fund	16/5/2013	85.08	4.88	9.53	21.94	6.84	15.67	2.95	45.41	5.49
3 AmPRS - Growth D	8/4/2013	45.07	2.90	27.43	24.43	7.56	9.21	1.78	14.75	1.98
4 Hong Leong PRS Growth Fund	20/12/2022	16.94	4.81	14.67	19.28	6.05				
5 Kenanga OnePRS Growth	20/11/2013	99.38	5.71	11.70	31.31	9.50	18.07	3.38	49.64	5.93
6 Manulife PRS-Growth A	19/11/2012	69.49	4.01	19.51	33.53	10.12	16.83	3.16	42.59	5.20
7 Public Mutual PRS Growth	26/11/2012	69.21	4.00	35.68	45.35	13.27	8.91	1.72	45.63	5.52
8 RHB Retirement Series - Growth	18/12/2012	17.47	1.21	39.82	33.44	10.09	9.04	1.75	15.90	2.13
<b>Shariah</b>										
9 AHAM Aiman PRS Shariah Growth	25/10/2012	89.73	4.86	17.29	24.55	7.59	1.17	0.23	34.63	4.34
10 Hong Leong PRS Islamic Growth	6/12/2023	9.40	3.93	4.71						
11 Kenanga Shariah OnePRS Growth	18/8/2016	34.02	3.08	7.99	21.95	6.84	8.73	1.69	28.32	3.63
12 Manulife Shariah PRS-Growth A	24/7/2013	81.66	4.79	24.26	26.67	8.20	19.95	3.70	55.41	6.50
13 Public Mutual PRS Islamic Growth	26/11/2012	201.21	8.57	62.60	93.57	24.63	53.37	8.93	126.34	12.38
<b>Core Funds - Moderate Allocation^^</b>										
<b>Conventional</b>										
14 AHAM PRS Moderate	25/10/2012	89.70	4.86	11.19	19.46	6.11	4.63	0.91	29.66	3.78
15 AIA PAM-Moderate Fund	16/5/2013	80.25	4.67	10.59	22.63	7.04	18.59	3.47	43.84	5.33
16 AmPRS - Moderate D	8/4/2013	27.41	1.88	20.21	17.27	5.45	6.36	1.24	12.31	1.67
17 Hong Leong PRS Moderate Fund	20/12/2022	13.98	4.00	7.89	14.46	4.60				
18 Kenanga OnePRS Moderate	20/11/2013	74.10	4.57	11.09	28.05	8.59	13.07	2.49	43.65	5.31
19 Manulife PRS-Moderate A	19/11/2012	56.22	3.38	13.32	24.42	7.56	12.82	2.44	35.69	4.46
20 Public Mutual PRS Moderate	26/11/2012	114.86	5.87	44.36	72.90	20.02	47.53	8.09	76.02	8.41
21 RHB Retirement Series - Moderate	18/12/2012	25.95	1.75	19.55	32.52	9.84	13.61	2.59	27.90	3.58
<b>Shariah</b>										
22 AHAM Aiman PRS Shariah Moderate	1/7/2015	27.90	2.32	13.55	18.51	5.83	1.66	0.33	22.52	2.94
23 Hong Leong PRS Islamic Moderate	6/12/2023	7.36	3.09	5.55						
24 Kenanga Shariah OnePRS Moderate	18/8/2016	37.42	3.34	7.46	21.72	6.77	12.42	2.37	30.55	3.88
25 Manulife Shariah PRS-Moderate A	24/7/2013	68.38	4.17	16.49	20.01	6.27	16.23	3.05	46.99	5.66
26 Public Mutual PRS Islamic Moderate	26/11/2012	78.47	4.41	27.21	32.53	9.84	7.75	1.50	45.34	5.49
<b>Core Funds - Cautious Allocation^^^</b>										
<b>Conventional</b>										
27 AHAM PRS Conservative	25/10/2012	55.23	3.31	5.70	13.78	4.40	9.83	1.89	21.34	2.80
28 AIA PAM-Conservative Fund	16/5/2013	56.12	3.51	5.95	17.08	5.40	19.14	3.57	30.38	3.86
29 AmPRS - Conservative D	8/4/2013	60.18	3.69	4.03	12.80	4.10	14.83	2.80	25.81	3.33
30 Hong Leong PRS Conservative Fund	20/12/2022	8.92	2.60	3.20	7.93	2.58				
31 Kenanga OnePRS Conservative	20/11/2013	39.18	2.70	4.90	13.34	4.26	5.55	1.09	13.06	1.77
32 Manulife PRS-Conservative A	19/11/2012	34.50	2.23	6.52	14.02	4.47	10.11	1.95	19.41	2.57
33 Public Mutual PRS Conservative	26/11/2012	77.46	4.37	9.76	19.51	6.12	21.58	3.98	43.37	5.28
34 RHB Retirement Series - Conservative	18/12/2012	53.14	3.25	7.20	20.64	6.46	18.16	3.39	25.14	3.26
35 Principal RetireEasy Income A	20/4/2022	21.16	4.92	6.73	17.27	5.45				
<b>Shariah</b>										
36 AHAM Aiman PRS Shariah Conservative	22/11/2022	4.82	1.39	2.78	2.95	0.97				
37 Hong Leong PRS Islamic Conservative	6/12/2023									
38 Kenanga Shariah OnePRS Conservative	18/8/2016	27.40	2.54	3.04	12.76	4.09	13.02	2.48	20.99	2.76
39 Manulife Shariah PRS-Conservative A	24/7/2013	30.26	2.09	7.71	9.99	3.23	9.15	1.77	18.97	2.51
40 Public Mutual PRS Islamic Conservative	26/11/2012	65.10	3.81	7.65	19.26	6.05	17.51	3.28	36.22	4.51
41 Principal Islamic RetireEasy Income A	20/4/2022	22.28	5.16	11.77	19.32	6.06				
<b>Core Funds - Target Date</b>										
<b>Conventional</b>										
42 Principal RetireEasy 2030 A	23/9/2022	31.59	7.96	9.96	24.21	7.50				
43 Principal RetireEasy 2040 A	23/9/2022	40.64	9.99	15.24	31.75	9.63				
44 Principal RetireEasy 2050 A	23/9/2022	49.12	11.80	19.74	38.84	11.56				
45 Principal RetireEasy 2060 A	23/9/2022	46.50	11.25	21.36	37.85	11.29				
<b>Shariah</b>										
46 Principal Islamic RetireEasy 2030 A	23/9/2022	32.33	8.13	17.24	26.45	8.14				
47 Principal Islamic RetireEasy 2040 A	23/9/2022	43.28	10.56	26.38	35.86	10.75				
48 Principal Islamic RetireEasy 2050 A	23/9/2022	53.22	12.65	34.41	44.34	13.01				
49 Principal Islamic RetireEasy 2060 A	23/9/2022	50.64	12.11	37.54	43.66	12.83				
<b>Non Core Conventional^^^^</b>										
50 AIA PAM - Dynamic Asia Ex-Japan	6/10/2023	17.43	6.64	15.36						
51 AIA PAM - Dividend Income Fund	15/7/2025	10.08	13.66							
52 AmPRS - Tactical Bond D	25/11/2013	32.22	2.27	2.94	9.29	3.01	-9.02	-1.87	0.58	0.08
53 AmPRS - Asia Pacific REITs D	19/11/2014	24.60	1.95	-1.85	-9.82	-3.39	-20.20	-4.41	-16.25	-2.50
54 Hong Leong PRS Asia Pacific Fund	20/12/2022	18.12	5.12	53.92	17.28	5.46				
55 Principal PRS Plus Asia Pac Ex Jpn Eq A	12/11/2012	219.03	9.03	28.98	36.37	10.89	15.21	2.87	54.40	6.40
56 Principal PRS Plus Equity A	12/11/2012	68.75	3.98	16.48	37.64	11.24	31.97	5.70	48.97	5.86
57 Principal PRS Plus Conservative A	12/11/2012	56.93	3.42	5.88	10.79	3.47	13.44	2.55	25.46	3.29
58 Principal PRS Plus Moderate A	12/11/2012	99.26	5.27	21.99	25.30	7.81	18.02	3.37	41.62	5.10
59 Principal PRS Plus Growth A	12/11/2012	90.18	4.91	24.87	27.23	8.36	7.27	1.41	35.34	4.42
60 Public Mutual PRS Equity	3/9/2015	124.87	7.96	17.44	47.62	13.86	44.87	7.69	90.64	9.66
61 Public Mutual PRS Strategic Equity	3/9/2015	76.34	5.51	26.45	29.16	8.90	8.63	1.67	42.78	5.22
62 Manulife PRS Asia-Pacific REIT C	29/11/2019	-6.14	-0.98	2.75	-8.40	-2.88	-7.44	-1.53		
63 RHB Retirement Series - i-Allocator	25/10/2021	-2.64	-0.59	22.90	21.38	6.67				
<b>Non Core Shariah^^^^^</b>										
64 AIA PAM-Islamic Moderate Fund	16/5/2013	50.97	3.24	8.75	16.20	5.13	10.23	1.97	34.14	4.28
65 AIA PAM Global Islamic Growth	23/2/2021	25.34	4.47	22.79	27.43	8.42	25.47	4.64		
66 AmPRS - Islamic Balanced D	25/11/2013	57.74	3.74	8.30	10.28	3.32	-1.10	-0.22	29.14	3.72
67 AmPRS - Dynamic Sukuk D	25/11/2013	51.87	3.42	2.05	10.68	3.44	11.87	2.27	17.17	2.29
68 AmPRS - Islamic Equity D	25/11/2013	104.94	5.95	18.97	21.20	6.62	5.16	1.01	49.74	5.94
69 Kenanga OnePRS Shariah Equity Fund	28/10/2014	44.80	3.27	10.45	26.88	8.26	7.48	1.45	33.73	4.24
70 Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	12/11/2012	160.16	7.39	55.16	46.71	13.63	17.39	3.26	74.74	8.30
71 Principal Islamic PRS Plus Equity A	12/11/2012	26.81	1.79	15.30	36.59	10.95	12.19	2.33	12.21	1.66
72 Principal Islamic PRS Plus Conservative A	12/11/2012	48.11	2.97	3.42	8.28	2.69	8.76	1.69	20.53	2.70
73 Principal Islamic PRS Plus Moderate A	12/11/2012	93.31	5.04	21.27	34.85	10.48	21.57	3.98	44.46	5.39
74 Principal Islamic PRS Plus Growth A	12/11/2012	108.26	5.62	42.25	49.73	14.40	19.48	3.62	48.71	5.83
75 Public Mutual PRS Islamic Strategic Equity	6/11/2015	188.97	10.72	102.85	126.73	31.37	69.38	11.11	161.22	14.70
76 RHB Retirement Series - Islamic Equity	1/9/2016	13.17	1.30	24.13	38.49	11.46	27.03	4.90	42.72	5.21
77 RHB Retirement Series - Islamic Balanced	1/9/2016	40.26	3.59	12.30	28.30	8.66	66.03	10.67	59.21	6.87
78 Manulife Shariah PRS-Global REIT C	29/11/2019	1.32	0.21	-1.24	-2.66	-0.89	-9.73	-2.03		
79 Manulife Shariah PRS-Golden Asia C	14/2/2022	18.62	4.18	13.97	24.65	7.62				

**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: 8/5/2026

\*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.