

All PRS Fund by Category	Inception Date	1/6/2025		1/6/2023		1/6/2021		1/6/2019			
		31/5/2026		31/5/2026		31/5/2026		31/5/2026			
		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	106.07	5.47	17.10	27.91	8.55	9.51	1.83	42.52	5.19	
2 AIA PAM-Growth Fund	16/5/2013	91.73	5.13	10.40	25.19	7.77	19.19	3.57	53.64	6.33	
3 AmPRS - Growth D	8/4/2013	57.98	3.56	35.87	35.40	10.63	19.04	3.55	26.99	3.47	
4 Hong Leong PRS Growth Fund	20/12/2022	16.70	4.62	14.98	21.69	6.76					
5 Kenanga OnePRS Growth	20/11/2013	102.54	5.81	11.25	36.67	10.97	24.73	4.52	53.86	6.35	
6 Manulife PRS-Growth A	19/11/2012	79.57	4.43	23.13	40.12	11.90	25.76	4.69	54.31	6.39	
7 Public Mutual PRS Growth	26/11/2012	93.94	5.03	47.14	62.60	17.59	28.65	5.17	72.74	8.12	
8 RHB Retirement Series - Growth	18/12/2012	35.18	2.27	55.41	60.53	17.09	25.59	4.66	33.83	4.25	
Shariah											
9 AHAM Aiman PRS Shariah Growth	25/10/2012	100.85	5.27	20.92	29.26	8.93	10.28	1.98	48.83	5.84	
10 Hong Leong PRS Islamic Growth	6/12/2023	13.30	5.30	10.43							
11 Kenanga Shariah OnePRS Growth	18/8/2016	35.22	3.14	7.88	24.37	7.54	12.95	2.46	31.05	3.94	
12 Manulife Shariah PRS-Growth A	24/7/2013	97.52	5.45	30.44	35.59	10.68	32.95	5.86	71.31	7.99	
13 Public Mutual PRS Islamic Growth	26/11/2012	251.43	9.76	78.04	107.12	27.47	83.85	12.95	177.80	15.72	
Core Funds - Moderate Allocation^^											
Conventional											
14 AHAM PRS Moderate	25/10/2012	97.86	5.15	13.63	23.57	7.31	8.94	1.73	38.28	4.74	
15 AIA PAM-Moderate Fund	16/5/2013	84.65	4.83	11.02	24.82	7.67	20.99	3.88	49.58	5.92	
16 AmPRS - Moderate D	8/4/2013	36.59	2.41	26.75	25.81	7.95	14.68	2.78	22.59	2.95	
17 Hong Leong PRS Moderate Fund	20/12/2022	13.38	3.74	7.25	15.22	4.84					
18 Kenanga OnePRS Moderate	20/11/2013	77.12	4.68	11.75	31.57	9.58	19.29	3.59	49.75	5.94	
19 Manulife PRS-Moderate A	19/11/2012	62.86	3.68	15.90	28.50	8.72	18.85	3.51	43.91	5.34	
20 Public Mutual PRS Moderate	26/11/2012	132.99	6.47	51.41	81.76	22.04	62.02	10.13	96.11	10.10	
21 RHB Retirement Series - Moderate	18/12/2012	35.00	2.26	25.42	46.01	13.45	21.90	4.04	37.12	4.61	
Shariah											
22 AHAM Aiman PRS Shariah Moderate	1/7/2015	34.20	2.75	16.64	21.56	6.72	7.82	1.52	32.42	4.09	
23 Hong Leong PRS Islamic Moderate	6/12/2023	9.88	3.98	9.18							
24 Kenanga Shariah OnePRS Moderate	18/8/2016	38.50	3.40	7.13	23.68	7.34	16.07	3.03	32.87	4.14	
25 Manulife Shariah PRS-Moderate A	24/7/2013	78.98	4.64	20.69	25.90	7.98	24.53	4.48	58.00	6.75	
26 Public Mutual PRS Islamic Moderate	26/11/2012	90.73	4.90	25.56	38.21	11.39	16.89	3.17	61.38	7.08	
Core Funds - Cautious Allocation^^^											
Conventional											
27 AHAM PRS Conservative	25/10/2012	56.87	3.37	5.70	14.33	4.57	11.64	2.23	22.26	2.91	
28 AIA PAM-Conservative Fund	16/5/2013	55.89	3.47	5.10	16.77	5.30	19.29	3.59	29.77	3.79	
29 AmPRS - Conservative D	8/4/2013	60.48	3.68	4.02	12.88	4.12	15.49	2.92	25.83	3.34	
30 Hong Leong PRS Conservative Fund	20/12/2022	9.40	2.66	3.19	8.34	2.71					
31 Kenanga OnePRS Conservative	20/11/2013	40.18	2.74	4.80	14.58	4.64	6.99	1.36	13.80	1.86	
32 Manulife PRS-Conservative A	19/11/2012	37.46	2.38	7.73	15.66	4.97	13.37	2.54	21.50	2.82	
33 Public Mutual PRS Conservative	26/11/2012	83.31	4.59	11.89	23.13	7.18	26.02	4.73	47.27	5.69	
34 RHB Retirement Series - Conservative	18/12/2012	52.90	3.22	5.59	21.72	6.77	17.82	3.33	24.11	3.13	
35 Principal RetireEasy Income A	20/4/2022	24.44	5.50	8.81	19.65	6.16					
Shariah											
36 AHAM Aiman PRS Shariah Conservative	22/11/2022	6.56	1.83	3.68	4.00	1.32					
37 Hong Leong PRS Islamic Conservative	6/12/2023										
38 Kenanga Shariah OnePRS Conservative	18/8/2016	27.72	2.54	2.57	12.97	4.15	14.06	2.67	21.31	2.80	
39 Manulife Shariah PRS-Conservative A	24/7/2013	34.41	2.33	9.52	12.39	3.97	13.43	2.55	21.95	2.88	
40 Public Mutual PRS Islamic Conservative	26/11/2012	71.73	4.09	7.89	23.09	7.17	23.79	4.36	40.51	4.98	
41 Principal Islamic RetireEasy Income A	20/4/2022	28.52	6.34	16.46	23.06	7.16					
Core Funds - Target Date											
Conventional											
42 Principal RetireEasy 2030 A	23/9/2022	36.53	8.86	12.73	27.76	8.51					
43 Principal RetireEasy 2040 A	23/9/2022	48.39	11.37	19.39	37.57	11.22					
44 Principal RetireEasy 2050 A	23/9/2022	59.45	13.57	25.05	46.65	13.61					
45 Principal RetireEasy 2060 A	23/9/2022	57.56	13.20	27.26	46.65	13.61					
Shariah											
46 Principal Islamic RetireEasy 2030 A	23/9/2022	42.00	10.04	24.17	32.19	9.75					
47 Principal Islamic RetireEasy 2040 A	23/9/2022	59.01	13.48	37.53	46.22	13.50					
48 Principal Islamic RetireEasy 2050 A	23/9/2022	74.52	16.40	49.31	58.41	16.57					
49 Principal Islamic RetireEasy 2060 A	23/9/2022	73.31	16.18	54.06	59.53	16.85					
Non Core Conventional^^^^											
50 AIA PAM - Dynamic Asia Ex-Japan	6/10/2023	24.55	8.87	20.24							
51 AIA PAM - Dividend Income Fund	15/7/2025	9.96	12.07								
52 AmPRS - Tactical Bond D	25/11/2013	32.47	2.27	2.95	7.87	2.56	-9.59	-2.00	-0.42	-0.06	
53 AmPRS - Asia Pacific REITs D	19/11/2014	23.17	1.83	-3.29	-9.62	-3.31	-20.80	-4.56	-18.36	-2.86	
54 Hong Leong PRS Asia Pacific Fund	20/12/2022	35.62	9.33	66.24	43.12	12.69					
55 Principal PRS Plus Asia Pac Ex Jpn Eq A	12/11/2012	251.10	9.75	38.70	50.81	14.68	25.63	4.67	76.43	8.45	
56 Principal PRS Plus Equity A	12/11/2012	78.09	4.37	20.61	47.54	13.84	43.87	7.55	60.44	6.99	
57 Principal PRS Plus Conservative A	12/11/2012	58.66	3.48	6.30	11.63	3.73	15.79	2.98	26.87	3.46	
58 Principal PRS Plus Moderate A	12/11/2012	105.52	5.48	23.39	29.39	8.97	21.40	3.95	51.07	6.07	
59 Principal PRS Plus Growth A	12/11/2012	98.91	5.23	27.53	34.29	10.33	12.49	2.38	46.60	5.62	
60 Public Mutual PRS Equity	3/9/2015	130.73	8.15	18.79	51.26	14.79	48.73	8.26	96.76	10.15	
61 Public Mutual PRS Strategic Equity	3/9/2015	103.44	6.88	36.85	47.50	13.83	25.52	4.65	71.63	8.02	
62 Manulife PRS Asia-Pacific REIT C	29/11/2019	-6.52	-1.03	1.98	-6.45	-2.20	-10.07	-2.10			
63 RHB Retirement Series - i-Allocator	25/10/2021	4.02	0.86	30.19	28.88	8.83					
Non Core Shariah^^^^^											
64 AIA PAM-Islamic Moderate Fund	16/5/2013	50.10	3.17	7.05	16.15	5.12	11.81	2.26	33.26	4.19	
65 AIA PAM Global Islamic Growth	23/2/2021	33.56	5.67	27.20	35.10	10.55	33.48	5.95			
66 AmPRS - Islamic Balanced D	25/11/2013	60.93	3.88	10.35	13.85	4.42	3.36	0.66	35.34	4.42	
67 AmPRS - Dynamic Sukuk D	25/11/2013	52.05	3.41	1.65	10.09	3.26	11.69	2.24	15.40	2.07	
68 AmPRS - Islamic Equity D	25/11/2013	109.91	6.11	20.74	26.70	8.21	11.04	2.12	60.44	6.99	
69 Kenanga OnePRS Shariah Equity Fund	28/10/2014	46.52	3.35	10.35	30.75	9.35	13.58	2.58	37.53	4.66	
70 Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	12/11/2012	222.94	9.07	91.74	73.82	20.24	44.26	7.60	130.50	12.67	
71 Principal Islamic PRS Plus Equity A	12/11/2012	29.50	1.93	14.96	38.07	11.35	17.91	3.35	17.21	2.29	
72 Principal Islamic PRS Plus Conservative A	12/11/2012	51.13	3.11	4.85	10.11	3.26	12.39	2.36	23.13	3.02	
73 Principal Islamic PRS Plus Moderate A	12/11/2012	106.50	5.52	28.19	43.98	12.92	33.54	5.96	56.37	6.59	
74 Principal Islamic PRS Plus Growth A	12/11/2012	127.89	6.29	53.59	59.68	16.88	33.17	5.90	67.59	7.66	
75 Public Mutual PRS Islamic Strategic Equity	6/11/2015	242.36	12.44	124.66	147.00	35.18	106.34	15.59	231.05	18.65	
76 RHB Retirement Series - Islamic Equity	1/9/2016	19.52	1.86	29.64	47.85	13.92	36.74	6.46	49.70	5.93	
77 RHB Retirement Series - Islamic Balanced	1/9/2016	41.66	3.67	12.18	30.13	9.18	71.05	11.33	59.74	6.92	
78 Manulife Shariah PRS-Global REIT C	29/11/2019	2.38	0.36	-1.28	-0.32	-0.11	-10.79	-2.26			
79 Manulife Shariah PRS-Golden Asia C	14/2/2022	25.40	5.47	18.64	31.97	9.69					

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: 8/6/2026

*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.