

All PRS Funds by Provider

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

Asset Allocation:

Core Aggressive : Up to 95% of the fund's NAV in equities
 Core Moderate : Mix of equities (Max 60%) and fixed income instruments. Take risk only when deemed appropriate without taking high levels of market risk
 Core Cautious : At least 80% will be invested in fixed income & money market, for capital preservation
 Non-Core : Mixed asset depending on fund investment objective
 Non-Core Shariah : 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.