

All PRS Funds by Provider			Inception Date	1/7/2025		1/7/2023		1/7/2021		1/7/2019	
				30/6/2026		30/6/2026		30/6/2026		30/6/2026	
				Since Inception		1 Year		3 Years		5 Years	
Category	Inception Date		Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	Return % (Annualised)	Return % (Cumulative)	Return % (Annualised)
AHAM PRS Conservative	Core Cautious	25/10/2012	57.32	3.37	5.02	14.30	4.56	11.87	2.27	21.69	2.84
AHAM PRS Moderate	Core Moderate	25/10/2012	99.60	5.19	12.29	22.16	6.90	9.90	1.91	35.28	4.41
AHAM PRS Growth	Core Aggresive	25/10/2012	107.37	5.48	15.17	26.18	8.06	9.93	1.91	38.91	4.81
AHAM Aiiman PRS Shariah Conservative	Core Cautious Shariah	22/11/2022	7.02	1.91	3.26	4.19	1.38				
AHAM Aiiman PRS Shariah Moderate	Core Moderate Shariah	1/7/2015	35.13	2.80	15.20	21.45	6.69	7.67	1.49	29.21	3.73
AHAM Aiiman PRS Shariah Growth	Core Aggresive Shariah	25/10/2012	102.86	5.31	19.15	29.75	9.07	10.40	2.00	44.92	5.44
AIA PAM-Conservative Fund	Core Cautious	16/5/2013	56.06	3.46	4.69	16.75	5.30	19.14	3.56	28.99	3.70
AIA PAM-Moderate Fund	Core Moderate	16/5/2013	85.07	4.82	9.75	23.08	7.17	21.12	3.91	46.89	5.65
AIA PAM-Growth Fund	Core Aggresive	16/5/2013	92.07	5.12	8.64	22.58	7.02	19.31	3.59	50.56	6.02
AIA PAM-Islamic Moderate Fund	Non-Core Shariah	16/5/2013	48.98	3.09	5.29	15.83	5.02	11.81	2.26	30.18	3.84
AIA PAM Global Islamic Growth	Non-Core Shariah	23/2/2021	35.66	5.89	26.12	33.18	10.02	34.80	6.15		
AIA PAM - Dynamic Asia Ex-Japan	Non-Core	6/10/2023	26.47	9.21	20.05						
AIA PAM - Dividend Income Fund	Non-Core	15/7/2025	9.70								
AmPRS - Conservative D	Core Cautious	8/4/2013	60.18	3.64	2.98	12.46	3.99	15.65	2.95	24.46	3.17
AmPRS - Moderate D	Core Moderate	8/4/2013	34.82	2.30	22.22	22.97	7.14	13.85	2.63	17.81	2.37
AmPRS - Growth D	Core Aggresive	8/4/2013	56.24	3.45	30.61	32.02	9.70	17.83	3.34	22.87	2.99
AmPRS - Tactical Bond D	Non-Core	25/11/2013	32.65	2.27	2.87	7.63	2.48	-9.93	-2.07	-1.56	-0.22
AmPRS - Asia Pacific REITs D	Non-Core	19/11/2014	23.56	1.84	-5.78	-9.34	-3.22	-21.82	-4.80	-20.48	-3.22
AmPRS - Dynamic Sukuk D	Non-Core Shariah	25/11/2013	52.11	3.39	1.34	9.24	2.99	11.95	2.28	14.37	1.94
AmPRS - Islamic Balanced D	Non-Core Shariah	25/11/2013	60.27	3.82	9.22	13.23	4.23	1.66	0.33	30.34	3.86
AmPRS - Islamic Equity D	Non-Core Shariah	25/11/2013	106.90	5.95	17.12	25.29	7.80	8.78	1.70	50.48	6.01
Hong Leong PRS Conservative Fund	Core Cautious	20/12/2022	9.56	2.64	2.95	8.41	2.73				
Hong Leong PRS Moderate Fund	Core Moderate	20/12/2022	13.36	3.65	6.76	16.63	5.26				
Hong Leong PRS Growth Fund	Core Aggresive	20/12/2022	15.26	4.14	12.49	22.51	7.00				
Hong Leong PRS Asia Pacific Fund	Non-Core	20/12/2022	37.10	9.43	61.83	43.14	12.70				
Hong Leong PRS Islamic Conservative	Core Cautious Shariah	6/12/2023									
Hong Leong PRS Islamic Moderate	Core Moderate Shariah	6/12/2023	10.34	4.02	8.05						
Hong Leong PRS Islamic Growth	Core Aggresive Shariah	6/12/2023	15.30	5.86	9.73						
Kenanga OnePRS Conservative	Core Cautious	20/11/2013	40.72	2.75	4.19	14.82	4.71	7.24	1.41	13.39	1.81
Kenanga OnePRS Moderate	Core Moderate	20/11/2013	78.72	4.72	10.84	32.62	9.87	20.81	3.85	49.01	5.86
Kenanga OnePRS Growth	Core Aggresive	20/11/2013	102.26	5.76	7.84	36.07	10.81	24.96	4.56	50.96	6.06
Kenanga OnePRS Shariah Equity Fund	Non-Core Shariah	28/10/2014	46.60	3.33	7.83	31.29	9.50	16.28	3.06	32.07	4.05
Kenanga Shariah OnePRS Conservative	Core Cautious Shariah	18/8/2016	27.62	2.51	1.80	12.86	4.11	14.23	2.70	19.88	2.62
Kenanga Shariah OnePRS Moderate	Core Moderate Shariah	18/8/2016	38.56	3.37	5.53	23.96	7.42	17.58	3.29	29.23	3.73
Kenanga Shariah OnePRS Growth	Core Aggresive Shariah	18/8/2016	35.24	3.12	6.05	24.71	7.64	14.79	2.80	26.91	3.46
Manulife PRS-Conservative A	Core Cautious	19/11/2012	38.41	2.42	7.18	15.41	4.89	13.97	2.65	21.74	2.85
Manulife PRS-Moderate A	Core Moderate	19/11/2012	64.96	3.75	15.10	27.42	8.41	20.17	3.74	43.64	5.31
Manulife PRS-Growth A	Core Aggresive	19/11/2012	82.34	4.52	21.83	38.20	11.39	26.93	4.89	54.01	6.36
Manulife PRS Asia-Pacific REIT C	Non-Core	29/11/2019	-5.70	-0.89	-1.05	-6.54	-2.23	-12.53	-2.64		
Manulife Shariah PRS-Conservative A	Core Cautious Shariah	24/7/2013	35.34	2.37	9.14	12.31	3.95	14.02	2.66	22.31	2.92
Manulife Shariah PRS-Moderate A	Core Moderate Shariah	24/7/2013	80.95	4.70	19.90	24.18	7.49	25.82	4.70	57.58	6.71
Manulife Shariah PRS-Growth A	Core Aggresive Shariah	24/7/2013	99.99	5.51	28.84	32.58	9.86	34.73	6.14	70.78	7.95
Manulife Shariah PRS-Global REIT C	Non-Core Shariah	29/11/2019	3.12	0.47	-1.15	-2.03	-0.68	-13.07	-2.76		
Manulife Shariah PRS-Golden Asia C	Non-Core Shariah	14/2/2022	34.38	7.06	24.66	36.29	10.87				
Principal RetireEasy 2030 A	Core Target Date	23/9/2022	39.66	9.32	13.77	29.04	8.87				
Principal RetireEasy 2040 A	Core Target Date	23/9/2022	52.49	11.91	20.39	39.29	11.68				
Principal RetireEasy 2050 A	Core Target Date	23/9/2022	64.40	14.18	25.95	48.56	14.11				
Principal RetireEasy 2060 A	Core Target Date	23/9/2022	62.63	13.85	28.15	48.80	14.17				
Principal RetireEasy Income A	Core Cautious	20/4/2022	26.96	5.90	9.90	21.01	6.56				
Principal PRS Plus Conservative A	Non-Core	12/11/2012	59.79	3.51	6.58	12.24	3.92	16.60	3.12	26.48	3.41
Principal PRS Plus Moderate A	Non-Core	12/11/2012	107.68	5.53	21.26	28.29	8.66	22.18	4.09	46.87	5.64
Principal PRS Plus Growth A	Non-Core	12/11/2012	101.69	5.30	25.66	32.57	9.85	12.85	2.45	41.93	5.13
Principal PRS Plus Equity A	Non-Core	12/11/2012	82.16	4.51	20.38	55.05	15.74	48.30	8.20	58.07	6.76
Principal PRS Plus Asia Pac Ex Jpn Eq A	Non-Core	12/11/2012	256.23	9.80	35.84	48.00	13.96	28.05	5.07	71.05	7.97
Principal Islamic RetireEasy 2030 A	Core Target Date Shariah	23/9/2022	44.89	10.39	24.29	32.55	9.85				
Principal Islamic RetireEasy 2040 A	Core Target Date Shariah	23/9/2022	62.79	13.88	36.99	46.76	13.64				
Principal Islamic RetireEasy 2050 A	Core Target Date Shariah	23/9/2022	79.06	16.81	48.06	58.82	16.67				
Principal Islamic RetireEasy 2060 A	Core Target Date Shariah	23/9/2022	78.05	16.63	52.55	60.22	17.01				
Principal Islamic RetireEasy Income A	Core Cautious Shariah	20/4/2022	30.88	6.67	17.02	23.71	7.35				
Principal Islamic PRS Plus Conservative A	Non-Core Shariah	12/11/2012	51.84	3.12	5.15	10.46	3.37	13.14	2.50	22.63	2.96
Principal Islamic PRS Plus Moderate A	Non-Core Shariah	12/11/2012	109.34	5.59	27.56	45.50	13.32	36.94	6.49	53.95	6.36
Principal Islamic PRS Plus Growth A	Non-Core Shariah	12/11/2012	132.57	6.41	51.13	59.85	16.93	36.74	6.46	64.15	7.34
Principal Islamic PRS Plus Equity A	Non-Core Shariah	12/11/2012	29.95	1.95	14.56	43.06	12.68	25.54	4.65	13.27	1.80
Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	Non-Core Shariah	12/11/2012	233.82	9.28	87.88	72.36	19.90	47.98	8.15	125.28	12.30
Public Mutual PRS Conservative	Core Cautious	26/11/2012	84.95	4.63	10.95	23.91	7.41	27.32	4.95	47.70	5.73
Public Mutual PRS Moderate	Core Moderate	26/11/2012	130.93	6.36	46.44	74.47	20.39	57.17	9.47	88.10	9.45
Public Mutual PRS Growth	Core Aggresive	26/11/2012	96.88	5.11	43.40	60.77	17.15	28.39	5.12	69.24	7.81
Public Mutual PRS Equity	Non-Core	3/9/2015	129.13	8.02	15.58	49.72	14.40	45.84	7.84	91.02	9.69
Public Mutual PRS Strategic Equity	Non-Core	3/9/2015	103.40	6.83	31.97	42.99	12.66	25.13	4.59	65.25	7.44
Public Mutual PRS Islamic Conservative	Core Cautious Shariah	26/11/2012	71.02	4.03	5.26	22.30	6.94	23.32	4.28	38.83	4.80
Public Mutual PRS Islamic Moderate	Core Moderate Shariah	26/11/2012	90.03	4.84	21.20	34.40	10.36	15.69	2.96	55.57	6.52
Public Mutual PRS Islamic Growth	Core Aggresive Shariah	26/11/2012	248.95	9.64	65.63	98.05	25.58	75.05	11.85	165.31	14.96
Public Mutual PRS Islamic Strategic Equity	Non-Core Shariah	6/11/2015	236.10	12.14	105.35	130.53	32.10	96.95	14.52	210.73	17.58
RHB Retirement Series - Conservative	Core Cautious	18/12/2012	52.73	3.19	4.92	20.81	6.50	17.20	3.23	22.85	2.98
RHB Retirement Series - Moderate	Core Moderate	18/12/2012	34.88	2.24	21.64	44.54	13.07	21.57	3.98	34.46	4.32
RHB Retirement Series - Growth	Core Aggresive	18/12/2012	35.52	2.28	48.40	58.95	16.70	25.45	4.64	33.49	4.21
RHB Retirement Series - Islamic Balanced	Non-Core Shariah	1/9/2016	41.54	3.63	10.15	29.83	9.09	71.56	11.40	62.73	7.20
RHB Retirement Series - Islamic Equity	Non-Core Shariah	1/9/2016	20.74	1.95	27.26	50.78	14.67	40.42	7.03	46.92	5.65
RHB Retirement Series - i-Allocator	Non-Core Shariah	25/10/2021	9.09	1.88	34.73	32.34	9.79				

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: 9/7/2026

*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.