

All PRS Fund by Category		Inception Date		1/8/2025	1/8/2023		1/8/2021		1/8/2019		
		31/7/2026		31/7/2026	31/7/2026		31/7/2026		31/7/2026		
		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											
AHAM PRS Growth	25/10/2012	97.88	5.09	8.16	19.15	6.01	4.82	0.95	31.60	4.00	
AIA PAM-Growth Fund	16/5/2013	91.90	5.07	6.87	20.99	6.56	18.99	3.54	51.32	6.10	
AmPRS - Growth D	8/4/2013	50.88	3.15	22.42	25.83	7.96	14.08	2.67	18.59	2.47	
Hong Leong PRS Growth Fund	20/12/2022	17.38	4.57	14.92	19.78	6.20					
Kenanga OnePRS Growth	20/11/2013	105.86	5.87	6.77	33.57	10.13	26.61	4.83	52.78	6.24	
Manulife PRS-Growth A	19/11/2012	76.46	4.24	15.82	32.07	9.72	22.71	4.18	49.84	5.95	
Public Mutual PRS Growth	26/11/2012	83.15	4.53	27.95	46.80	13.65	23.86	4.37	57.37	6.69	
RHB Retirement Series - Growth	18/12/2012	26.30	1.73	33.74	42.99	12.66	22.30	4.11	24.98	3.24	
Shariah											
AHAM Aiiman PRS Shariah Growth	25/10/2012	90.67	4.81	9.08	19.10	6.00	4.70	0.92	36.21	4.51	
Hong Leong PRS Islamic Growth	6/12/2023	20.96	7.65	14.03							
Kenanga Shariah OnePRS Growth	18/8/2016	36.52	3.19	5.73	23.37	7.25	14.92	2.82	26.34	3.40	
Manulife Shariah PRS-Growth A	24/7/2013	91.30	5.12	21.18	26.65	8.19	27.36	4.96	63.69	7.29	
Public Mutual PRS Islamic Growth	26/11/2012	211.17	8.66	42.33	74.31	20.35	56.92	9.43	135.03	12.98	
Core Funds - Moderate Allocation^^											
Conventional											
AHAM PRS Moderate	25/10/2012	92.96	4.90	6.95	17.64	5.57	5.94	1.16	30.03	3.82	
AIA PAM-Moderate Fund	16/5/2013	85.37	4.80	8.49	21.94	6.83	21.13	3.91	47.73	5.73	
AmPRS - Moderate D	8/4/2013	32.25	2.13	16.35	18.99	5.97	12.26	2.34	15.61	2.09	
Hong Leong PRS Moderate Fund	20/12/2022	15.28	4.05	8.92	15.56	4.94					
Kenanga OnePRS Moderate	20/11/2013	80.56	4.78	9.71	31.37	9.52	20.23	3.75	49.10	5.87	
Manulife PRS-Moderate A	19/11/2012	60.82	3.54	10.69	23.43	7.27	16.21	3.05	40.53	4.98	
Public Mutual PRS Moderate	26/11/2012	116.26	5.81	34.84	61.87	17.42	50.38	8.50	76.75	8.48	
RHB Retirement Series - Moderate	18/12/2012	33.22	2.13	18.56	38.67	11.51	25.24	4.60	32.87	4.14	
Shariah											
AHAM Aiiman PRS Shariah Moderate	1/7/2015	29.01	2.34	7.64	14.68	4.67	3.65	0.72	23.24	3.03	
Hong Leong PRS Islamic Moderate	6/12/2023	10.92	4.09	8.28							
Kenanga Shariah OnePRS Moderate	18/8/2016	39.70	3.43	5.13	22.74	7.07	17.55	3.29	28.61	3.66	
Manulife Shariah PRS-Moderate A	24/7/2013	75.01	4.40	14.43	20.01	6.27	20.27	3.76	52.52	6.22	
Public Mutual PRS Islamic Moderate	26/11/2012	88.24	4.74	16.47	31.24	9.48	16.07	3.03	52.56	6.22	
Core Funds - Cautious Allocation^^^											
Conventional											
AHAM PRS Conservative	25/10/2012	55.49	3.26	2.76	12.05	3.87	10.07	1.94	19.46	2.57	
AIA PAM-Conservative Fund	16/5/2013	57.06	3.49	4.76	16.50	5.22	19.03	3.55	29.42	3.75	
AmPRS - Conservative D	8/4/2013	61.24	3.67	3.30	12.30	3.94	14.88	2.81	24.55	3.19	
Hong Leong PRS Conservative Fund	20/12/2022	9.74	2.63	2.79	8.46	2.74					
Kenanga OnePRS Conservative	20/11/2013	41.56	2.78	3.56	14.29	4.55	7.23	1.41	13.19	1.79	
Manulife PRS-Conservative A	19/11/2012	36.43	2.30	4.78	13.73	4.38	12.02	2.30	19.48	2.58	
Public Mutual PRS Conservative	26/11/2012	83.25	4.53	8.34	21.08	6.58	25.71	4.68	46.13	5.57	
RHB Retirement Series - Conservative	18/12/2012	55.28	3.29	6.53	21.13	6.60	21.95	4.05	24.56	3.19	
Principal RetireEasy Income A	20/4/2022	24.96	5.38	6.77	18.07	5.69					
Shariah											
AHAM Aiiman PRS Shariah Conservative	22/11/2022	5.06	1.36	0.36	1.61	0.53					
Hong Leong PRS Islamic Conservative	6/12/2023										
Kenanga Shariah OnePRS Conservative	18/8/2016	28.00	2.52	1.39	12.28	3.94	14.04	2.66	19.34	2.56	
Manulife Shariah PRS-Conservative A	24/7/2013	32.86	2.21	6.11	10.25	3.31	11.41	2.18	19.54	2.58	
Public Mutual PRS Islamic Conservative	26/11/2012	66.84	3.82	2.79	17.43	5.50	19.67	3.66	35.28	4.41	
Principal Islamic RetireEasy Income A	20/4/2022	26.32	5.65	11.55	19.12	6.01					
Core Funds - Target Date											
Conventional											
Principal RetireEasy 2030 A	23/9/2022	36.69	8.50	9.59	24.77	7.66					
Principal RetireEasy 2040 A	23/9/2022	47.95	10.76	14.48	33.14	10.01					
Principal RetireEasy 2050 A	23/9/2022	58.25	12.72	18.46	40.60	12.03					
Principal RetireEasy 2060 A	23/9/2022	55.91	12.28	19.89	40.43	11.98					
Shariah											
Principal Islamic RetireEasy 2030 A	23/9/2022	37.75	8.71	16.56	24.92	7.70					
Principal Islamic RetireEasy 2040 A	23/9/2022	50.82	11.32	24.98	34.13	10.28					
Principal Islamic RetireEasy 2050 A	23/9/2022	62.50	13.50	32.12	41.51	12.27					
Principal Islamic RetireEasy 2060 A	23/9/2022	60.09	13.06	34.88	41.64	12.30					
Non Core Conventional^^^^											
AIA PAM - Dynamic Asia Ex-Japan	6/10/2023	24.12	8.17	15.03							
AIA PAM - Dividend Income Fund	15/7/2025	11.66	11.66	11.66							
AmPRS - Tactical Bond D	25/11/2013	32.65	2.26	1.57	7.98	2.59	-10.05	-2.10	-2.45	-0.35	
AmPRS - Asia Pacific REITs D	19/11/2014	27.41	2.10	-4.88	-5.65	-1.92	-21.02	-4.61	-17.90	-2.78	
Hong Leong PRS Asia Pacific Fund	20/12/2022	20.78	5.41	38.96	20.44	6.40					
Principal PRS Plus Asia Pac Ex Jpn Eq A	12/11/2012	227.20	9.06	20.92	35.47	10.65	20.41	3.78	60.16	6.96	
Principal PRS Plus Equity A	12/11/2012	88.11	4.73	19.75	52.88	15.20	56.31	9.34	61.66	7.10	
Principal PRS Plus Conservative A	12/11/2012	59.51	3.48	4.94	11.65	3.74	16.08	3.03	25.38	3.28	
Principal PRS Plus Moderate A	12/11/2012	106.51	5.45	18.67	27.31	8.38	23.07	4.24	46.48	5.60	
Principal PRS Plus Growth A	12/11/2012	99.91	5.20	21.78	29.43	8.98	14.71	2.78	41.16	5.05	
Public Mutual PRS Equity	3/9/2015	130.98	8.03	16.08	47.27	13.77	43.33	7.46	94.53	9.97	
Public Mutual PRS Strategic Equity	3/9/2015	81.44	5.65	12.59	23.28	7.23	14.55	2.75	48.80	5.84	
Manulife PRS Asia-Pacific REIT C	29/11/2019	-2.62	-0.40	0.05	-3.54	-1.20	-13.92	-2.95			
RHB Retirement Series - i-Allocator	25/10/2021	6.59	1.35	28.61	30.24	9.21					
Non Core Shariah^^^^^											
AIA PAM-Islamic Moderate Fund	16/5/2013	50.65	3.16	5.81	14.62	4.65	11.94	2.28	31.66	4.01	
AIA PAM Global Islamic Growth	23/2/2021	30.26	5.00	19.42	27.03	8.30	27.53	4.98			
AmPRS - Islamic Balanced D	25/11/2013	59.96	3.78	6.45	9.94	3.21	0.69	0.14	28.53	3.65	
AmPRS - Dynamic Sukuk D	25/11/2013	52.09	3.37	0.82	9.26	3.00	11.32	2.17	13.45	1.82	
AmPRS - Islamic Equity D	25/11/2013	109.68	6.02	13.43	21.99	6.85	8.93	1.73	50.94	6.06	
Kenanga OnePRS Shariah Equity Fund	28/10/2014	48.54	3.42	7.58	29.44	8.98	16.52	3.11	31.54	3.99	
Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	12/11/2012	184.97	7.96	57.21	46.60	13.60	29.82	5.36	96.07	10.10	
Principal Islamic PRS Plus Equity A	12/11/2012	26.72	1.75	11.08	32.54	9.85	24.34	4.45	11.06	1.51	
Principal Islamic PRS Plus Conservative A	12/11/2012	50.14	3.02	3.02	8.82	2.86	11.13	2.13	20.13	2.65	
Principal Islamic PRS Plus Moderate A	12/11/2012	100.38	5.22	20.35	37.58	11.22	30.24	5.43	46.12	5.57	
Principal Islamic PRS Plus Growth A	12/11/2012	119.52	5.92	39.29	49.61	14.37	31.76	5.67	54.85	6.45	
Public Mutual PRS Islamic Strategic Equity	6/11/2015	184.40	10.30	68.66	87.31	23.27	68.92	11.05	163.73	14.86	
RHB Retirement Series - Islamic Equity	1/9/2016	22.48	2.08	27.56	45.94	13.43	42.88	7.40	50.13	5.98	
RHB Retirement Series - Islamic Balanced	1/9/2016	43.74	3.76	10.72	29.57	9.02	72.60	11.53	64.61	7.38	
Manulife Shariah PRS-Global REIT C	29/11/2019	6.01	0.88	1.41	2.09	0.69	-15.23	-3.25			
Manulife Shariah PRS-Golden Asia C	14/2/2022	18.52	3.92	7.41	19.52	6.13					

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: 6/8/2026