All PRS Fund by Category

			Inception Date 30/9/2026		1/10/2025 30/9/2026	1/10/2023 30/9/2026		1/10/2021 30/9/2026		1/10/2019 30/9/2026	
			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	103.14	5.22	7.01	27.27	8.37	10.90	2.09	37.49	4.65
2	AIA PAM-Growth Fund	16/5/2013	96.73	5.21	5.79	27.05	8.31	22.20	4.09	56.33	6.59
3	AmPRS - Growth D	8/4/2013	56.75	3.41	22.08	35.16	10.56	20.93	3.87	23.27	3.03
4	Hong Leong PRS Growth Fund	20/12/2022	11.92	3.05	3.06	15.86	5.03				
5	Kenanga OnePRS Growth	20/11/2013	111.66	6.02	4.16	35.42	10.64	27.06	4.91	56.21	6.58
6	Manulife PRS-Growth A	19/11/2012	81.57	4.41	14.59	37.48	11.19	26.28	4.78	56.73	6.63
7	Public Mutual PRS Growth	26/11/2012	92.24	4.84	24.52	61.65	17.36	30.61	5.49	66.70	7.57
8	RHB Retirement Series - Growth	18/12/2012	30.94	1.98	20.28	56.26	16.04	26.46	4.81	30.64	3.89
	Shariah										
9	AHAM Aiiman PRS Shariah Growth	25/10/2012	101.50	5.16	11.05	28.56	8.73	10.57	2.03	47.27	5.69
10	Hong Leong PRS Islamic Growth	6/12/2023	27.93	9.37	16.08						
11	Kenanga Shariah OnePRS Growth	18/8/2016	41.22	3.48	5.50	26.09	8.03	15.39	2.91	31.37	3.97
12	Manulife Shariah PRS-Growth A	24/7/2013	100.12	5.41	22.08	34.64	10.42	32.69	5.82	72.48	8.10
13	Public Mutual PRS Islamic Growth	26/11/2012	235.80	9.15	44.25	101.21	26.25	76.47	12.03	152.68	14.16
Core Funds - Moderate Allocation^^											
	Conventional										
14	AHAM PRS Moderate	25/10/2012	95.45	4.93	6.03	23.42	7.26	10.03	1.93	33.38	4.20
15	AIA PAM-Moderate Fund	16/5/2013	83.05	4.64	3.97	22.48	6.99	19.90	3.70	46.39	5.59
16	AmPRS - Moderate D	8/4/2013	35.69	2.30	14.95	25.69	7.92	16.56	3.11	18.53	2.46
17	Hong Leong PRS Moderate Fund	20/12/2022	12.08	3.09	2.71	13.60	4.34				
18	Kenanga OnePRS Moderate	20/11/2013	85.46	4.93	6.86	32.87	9.94	19.99	3.71	53.25	6.29
19	Manulife PRS-Moderate A	19/11/2012	63.70	3.63	9.22	27.34	8.39	17.95	3.36	44.80	5.43
20	Public Mutual PRS Moderate	26/11/2012	136.14	6.41	34.81	81.23	21.92	66.27	10.70	94.56	9.97
21	RHB Retirement Series - Moderate	18/12/2012	34.18	2.16	12.50	42.40	12.50	26.11	4.75	35.81	4.47
	Shariah										
22	AHAM Aiiman PRS Shariah Moderate	1/7/2015	31.90	2.51	7.86	20.20	6.32	9.05	1.75	27.93	3.58
23	Hong Leong PRS Islamic Moderate	6/12/2023	9.54	3.37	4.58						
24	Kenanga Shariah OnePRS Moderate	18/8/2016	43.44	3.64	4.72	24.71	7.64	17.54	3.28	32.54	4.11
25	Manulife Shariah PRS-Moderate A	24/7/2013	80.20	4.57	14.66	25.13	7.76	23.28	4.28	57.60	6.71
26	Public Mutual PRS Islamic Moderate	26/11/2012	94.42	4.92	11.74	41.85	12.36	22.16	4.08	56.07	6.57
Core Funds - Cautious Allocation^^^											
	Conventional										
27	AHAM PRS Conservative	25/10/2012	55.29	3.21	1.06	12.22	3.92	9.32	1.80	18.53	2.46
28	AIA PAM-Conservative Fund	16/5/2013	53.21	3.25	0.09	13.80	4.40	15.49	2.92	25.32	3.28
29	AmPRS - Conservative D	8/4/2013	57.62	3.45	0.06	9.23	2.99	11.55	2.21	20.19	2.66
30	Hong Leong PRS Conservative Fund	20/12/2022	9.70	2.50	1.76	8.25	2.68				
31	Kenanga OnePRS Conservative	20/11/2013	42.02	2.77	2.11	14.09	4.49	6.46	1.26	12.98	1.76
32	Manulife PRS-Conservative A	19/11/2012	36.97	2.30	3.33	15.58	4.95	12.36	2.36	19.24	2.55
33	Public Mutual PRS Conservative	26/11/2012	83.81	4.50	8.52	21.63	6.75	24.38	4.46	45.88	5.54
34	RHB Retirement Series - Conservative	18/12/2012	51.59	3.07	1.30	18.09	5.70	18.80	3.51	20.58	2.71
35	Principal RetireEasy Income A	20/4/2022	24.68	5.12	4.49	18.34	5.77				
	Shariah										
36	AHAM Aiiman PRS Shariah Conservative	22/11/2022	5.80	1.48	-0.19	2.74	0.90				
37	Hong Leong PRS Islamic Conservative	6/12/2023									
38	Kenanga Shariah OnePRS Conservative	18/8/2016	28.20	2.49	0.50	11.93	3.83	13.41	2.55	19.23	2.54
39	Manulife Shariah PRS-Conservative A	24/7/2013	34.27	2.26	5.68	12.22	3.92	12.24	2.34	19.74	2.61
40	Public Mutual PRS Islamic Conservative	26/11/2012	67.79	3.81	1.68	18.50	5.82	19.76	3.67	35.05	4.39
41	Principal Islamic RetireEasy Income A	20/4/2022	28.08	5.76	11.03	22.12	6.89				
Core Funds - Target Date											
	Conventional										
42	Principal RetireEasy 2030 A	23/9/2022	37.49	8.29	7.33	26.95	8.28				
43	Principal RetireEasy 2040 A	23/9/2022	51.00	10.85	12.44	37.98	11.33				
44	Principal RetireEasy 2050 A	23/9/2022	63.35	13.05	16.63	48.16	14.00				
45	Principal RetireEasy 2060 A	23/9/2022	61.63	12.75	18.21	48.81	14.17				
	Shariah										
46	Principal Islamic RetireEasy 2030 A	23/9/2022	41.72	9.11	16.91	31.29	9.50				
47	Principal Islamic RetireEasy 2040 A	23/9/2022	59.13	12.32	27.17	45.47	13.31				
48	Principal Islamic RetireEasy 2050 A	23/9/2022	74.88	15.00	36.01	57.76	16.41				
49	Principal Islamic RetireEasy 2060 A	23/9/2022	73.67	14.80	39.70	59.45	16.83				
Non Core Conventional^^^^											
50	AIA PAM - Dynamic Asia Ex-Japan	6/10/2023	24.15	7.70	10.57						
51	AIA PAM - Dividend Income Fund	15/7/2025	3.07	2.63	1.48						
52	AmPRS - Tactical Bond D	25/11/2013	29.61	2.04	-1.35	4.34	1.43	-9.85	-2.05	-6.28	-0.92
53	AmPRS - Asia Pacific REITs D	19/11/2014	18.29	1.43	-14.37	-7.61	-2.60	-24.22	-5.40	-25.41	-4.10
54	Hong Leong PRS Asia Pacific Fund	20/12/2022	30.98	7.46	42.18	37.90	11.31				
55	Principal PRS Plus Asia Pac Ex Jpn Eq A	12/11/2012	240.27	9.26	20.56	46.13	13.48	27.33	4.95	67.70	7.67
56	Principal PRS Plus Equity A	12/11/2012	105.39	5.34	22.01	62.51	17.57	60.64	9.94	83.22	9.04
57	Principal PRS Plus Conservative A	12/11/2012	57.48	3.34	2.42	9.80	3.16	12.90	2.46	22.84	2.98
58	Principal PRS Plus Moderate A	12/11/2012	106.08	5.37	15.43	30.55	9.29	24.97	4.56	48.52	5.81
59	Principal PRS Plus Growth A	12/11/2012	101.16	5.18	16.77	36.16	10.84	18.71	3.49	44.45	5.39
60	Public Mutual PRS Equity	3/9/2015	127.78	7.77	10.76	46.16	13.49	38.07	6.66	95.39	10.04
61	Public Mutual PRS Strategic Equity	3/9/2015	100.26	6.52	14.96	44.05	12.94	29.20	5.26	66.52	7.56
62	Manulife PRS Asia-Pacific REIT C	29/11/2019	-9.19	-1.40	-8.71	-4.79	-1.62	-15.33	-3.27		
63	RHB Retirement Series - i-Allocator	25/10/2021	7.27	1.44	19.67	35.17	10.57				
Non Core Shariah^^^^^											
64	AIA PAM-Islamic Moderate Fund	16/5/2013	47.01	2.93	0.39	12.45	3.99	6.58	1.28	28.10	3.60
65	AIA PAM Global Islamic Growth	23/2/2021	33.38	5.29	16.75	32.11	9.73	31.62	5.65		
66	AmPRS - Islamic Balanced D	25/11/2013	58.11	3.63	3.05	8.41	2.73	-0.69	-0.14	25.95	3.35
67	AmPRS - Dynamic Sukuk D	25/11/2013	48.43	3.13	-1.91	5.88	1.92	9.30	1.79	9.04	1.24
68	AmPRS - Islamic Equity D	25/11/2013	107.53	5.85	7.57	18.86	5.93	6.30	1.23	50.41	6.00
69	Kenanga OnePRS Shariah Equity Fund	28/10/2014	56.92	3.85	8.01	34.40	10.36	17.53	3.28	40.28	4.95
70	Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	12/11/2012	217.08	8.70	68.45	71.81	19.77	45.88	7.84	118.67	11.83
71	Principal Islamic PRS Plus Equity A	12/11/2012	31.16	1.98	10.68	36.47	10.92	24.39	4.46	17.30	2.31
72	Principal Islamic PRS Plus Conservative A	12/11/2012	49.24	2.94	1.20	7.83	2.55	8.82	1.70	18.15	2.41
73	Principal Islamic PRS Plus Moderate A	12/11/2012	106.32	5.38	20.38	40.45	11.99	30.89	5.53	49.53	5.92
74	Principal Islamic PRS Plus Growth A	12/11/2012	131.27	6.25	39.93	62.30	17.52	39.95	6.95	63.49	7.27
75	Public Mutual PRS Islamic Strategic Equity	6/11/2015	219.07	11.30	73.08	126.73	31.37	98.47	14.69	199.51	16.97
76	RHB Retirement Series - Islamic Equity	1/9/2016	22.70	2.07	17.77	43.70	12.85	40.44	7.03	53.76	6.34
77	RHB Retirement Series - Islamic Balanced	1/9/2016	42.48	3.60	3.94	28.45	8.70	68.86	11.05	67.19	7.62
78	Manulife Shariah PRS-Global REIT C	29/11/2019	-1.15	-0.17	-5.58	0.46	0.15	-17.20	-3.70		
79	Manulife Shariah PRS-Golden Asia C	14/2/2022	11.98	2.50	-6.39	12.18	3.91				

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: 8/10/2026

*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.