

All PRS Fund by Category		Inception Date		1/9/2025	1/9/2023		1/9/2021		1/9/2019		
		31/8/2026		31/8/2026	31/8/2026		31/8/2026		31/8/2026		
		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	104.37	5.30	10.48	25.89	7.98	9.42	1.82	38.03	4.71	
AIA PAM-Growth Fund	16/5/2013	93.03	5.09	6.29	22.15	6.90	17.99	3.36	53.04	6.27	
AmPRS - Growth D	8/4/2013	54.10	3.30	24.65	30.55	9.29	16.37	3.08	21.23	2.79	
Hong Leong PRS Growth Fund	20/12/2022	15.56	4.02	10.14	19.50	6.12					
Kenanga OnePRS Growth	20/11/2013	107.80	5.90	5.34	32.54	9.85	25.09	4.58	55.63	6.52	
Manulife PRS-Growth A	19/11/2012	81.35	4.42	17.92	35.12	10.55	25.10	4.58	56.68	6.63	
Public Mutual PRS Growth	26/11/2012	81.75	4.44	26.97	48.23	14.02	21.26	3.93	57.54	6.71	
RHB Retirement Series - Growth	18/12/2012	35.72	2.26	35.28	59.13	16.75	30.71	5.50	35.71	4.46	
Shariah											
AHAM Aiiman PRS Shariah Growth	25/10/2012	100.56	5.16	13.77	27.12	8.33	9.02	1.74	46.46	5.60	
Hong Leong PRS Islamic Growth	6/12/2023	24.12	8.44	16.13							
Kenanga Shariah OnePRS Growth	18/8/2016	38.82	3.33	5.90	24.23	7.50	13.92	2.64	29.57	3.77	
Manulife Shariah PRS-Growth A	24/7/2013	98.20	5.37	24.93	31.08	9.44	30.87	5.53	71.52	8.01	
Public Mutual PRS Islamic Growth	26/11/2012	223.11	8.90	51.00	84.07	22.55	61.58	10.07	144.81	13.64	
Core Funds - Moderate Allocation^^											
Conventional											
AHAM PRS Moderate	25/10/2012	97.59	5.05	8.70	22.77	7.08	9.28	1.79	34.80	4.36	
AIA PAM-Moderate Fund	16/5/2013	85.83	4.79	7.48	22.43	6.98	20.17	3.74	48.30	5.79	
AmPRS - Moderate D	8/4/2013	34.63	2.26	17.80	22.70	7.06	14.20	2.69	17.64	2.35	
Hong Leong PRS Moderate Fund	20/12/2022	14.56	3.78	6.53	15.55	4.94					
Kenanga OnePRS Moderate	20/11/2013	83.36	4.87	8.69	30.84	9.37	20.39	3.78	53.23	6.29	
Manulife PRS-Moderate A	19/11/2012	64.02	3.66	11.99	25.59	7.89	17.51	3.28	45.15	5.47	
Public Mutual PRS Moderate	26/11/2012	124.75	6.07	41.37	68.69	19.04	55.01	9.16	85.61	9.24	
RHB Retirement Series - Moderate	18/12/2012	38.33	2.40	20.60	45.58	13.34	29.72	5.34	39.42	4.86	
Shariah											
AHAM Aiiman PRS Shariah Moderate	1/7/2015	32.87	2.60	10.43	19.86	6.22	8.11	1.57	28.79	3.68	
Hong Leong PRS Islamic Moderate	6/12/2023	10.84	3.94	7.91							
Kenanga Shariah OnePRS Moderate	18/8/2016	41.62	3.54	5.12	23.38	7.26	16.50	3.10	31.23	3.96	
Manulife Shariah PRS-Moderate A	24/7/2013	79.51	4.57	16.96	22.96	7.13	22.10	4.07	57.55	6.71	
Public Mutual PRS Islamic Moderate	26/11/2012	86.45	4.63	15.18	32.52	9.84	15.60	2.94	50.55	6.02	
Core Funds - Cautious Allocation^^^											
Conventional											
AHAM PRS Conservative	25/10/2012	56.59	3.29	2.77	12.99	4.16	9.81	1.89	19.47	2.57	
AIA PAM-Conservative Fund	16/5/2013	55.94	3.41	2.74	15.19	4.83	16.93	3.18	27.46	3.53	
AmPRS - Conservative D	8/4/2013	60.51	3.61	2.19	11.31	3.64	13.86	2.63	22.62	2.96	
Hong Leong PRS Conservative Fund	20/12/2022	9.90	2.61	2.42	8.47	2.75					
Kenanga OnePRS Conservative	20/11/2013	41.94	2.79	2.99	13.99	4.46	6.66	1.30	13.32	1.80	
Manulife PRS-Conservative A	19/11/2012	37.73	2.36	5.18	14.75	4.69	12.79	2.44	19.92	2.63	
Public Mutual PRS Conservative	26/11/2012	81.55	4.43	7.69	19.87	6.23	22.93	4.22	43.82	5.33	
RHB Retirement Series - Conservative	18/12/2012	54.15	3.22	4.47	19.68	6.17	20.48	3.80	22.55	2.95	
Principal RetireEasy Income A	20/4/2022	25.36	5.35	6.09	18.44	5.80					
Shariah											
AHAM Aiiman PRS Shariah Conservative	22/11/2022	6.34	1.65	1.24	3.08	1.02					
Hong Leong PRS Islamic Conservative	6/12/2023										
Kenanga Shariah OnePRS Conservative	18/8/2016	28.36	2.53	0.99	12.14	3.89	13.49	2.56	19.52	2.58	
Manulife Shariah PRS-Conservative A	24/7/2013	34.56	2.29	7.26	11.56	3.71	12.34	2.35	20.10	2.65	
Public Mutual PRS Islamic Conservative	26/11/2012	65.52	3.73	1.48	16.37	5.18	17.93	3.35	33.03	4.16	
Principal Islamic RetireEasy Income A	20/4/2022	27.48	5.76	12.30	20.99	6.56					
Core Funds - Target Date											
Conventional											
Principal RetireEasy 2030 A	23/9/2022	37.74	8.52	9.09	26.09	8.03					
Principal RetireEasy 2040 A	23/9/2022	50.24	10.95	14.30	35.79	10.74					
Principal RetireEasy 2050 A	23/9/2022	61.67	13.05	18.59	44.62	13.09					
Principal RetireEasy 2060 A	23/9/2022	59.65	12.69	20.16	44.96	13.17					
Shariah											
Principal Islamic RetireEasy 2030 A	23/9/2022	39.87	8.95	18.16	28.62	8.75					
Principal Islamic RetireEasy 2040 A	23/9/2022	54.84	11.81	28.10	40.25	11.94					
Principal Islamic RetireEasy 2050 A	23/9/2022	68.25	14.21	36.66	50.20	14.52					
Principal Islamic RetireEasy 2060 A	23/9/2022	66.32	13.87	40.13	50.97	14.72					
Non Core Conventional^^^^											
AIA PAM - Dynamic Asia Ex-Japan	6/10/2023	25.21	8.26	15.02							
AIA PAM - Dividend Income Fund	15/7/2025	5.44	5.01	5.50							
AmPRS - Tactical Bond D	25/11/2013	31.48	2.17	0.37	6.42	2.10	-9.26	-1.92	-5.15	-0.75	
AmPRS - Asia Pacific REITs D	19/11/2014	22.18	1.72	-11.80	-8.06	-2.76	-24.04	-5.35	-22.96	-3.66	
Hong Leong PRS Asia Pacific Fund	20/12/2022	30.60	7.55	47.37	33.05	9.99					
Principal PRS Plus Asia Pac Ex Jpn Eq A	12/11/2012	236.08	9.22	24.16	41.98	12.39	22.93	4.22	67.67	7.66	
Principal PRS Plus Equity A	12/11/2012	94.99	4.98	20.03	56.79	16.17	53.80	8.99	74.16	8.25	
Principal PRS Plus Conservative A	12/11/2012	59.38	3.45	4.36	11.21	3.61	14.80	2.80	24.90	3.23	
Principal PRS Plus Moderate A	12/11/2012	107.54	5.45	19.40	29.69	9.05	24.65	4.51	50.09	5.97	
Principal PRS Plus Growth A	12/11/2012	101.93	5.24	21.42	34.17	10.29	16.35	3.08	45.59	5.51	
Public Mutual PRS Equity	3/9/2015	126.57	7.78	13.23	43.05	12.67	35.31	6.23	91.94	9.76	
Public Mutual PRS Strategic Equity	3/9/2015	91.48	6.13	21.73	32.74	9.90	20.93	3.87	59.72	6.92	
Manulife PRS Asia-Pacific REIT C	29/11/2019	-5.73	-0.87	-4.93	-5.02	-1.70	-15.12	-3.22			
RHB Retirement Series - i-Allocator	25/10/2021	9.13	1.82	28.18	34.79	10.46					
Non Core Shariah^^^^^											
AIA PAM-Islamic Moderate Fund	16/5/2013	49.47	3.08	3.56	13.58	4.34	7.80	1.51	29.72	3.79	
AIA PAM Global Islamic Growth	23/2/2021	32.76	5.29	19.99	29.88	9.10	29.14	5.25			
AmPRS - Islamic Balanced D	25/11/2013	60.29	3.77	5.60	9.23	2.99	0.62	0.12	29.08	3.71	
AmPRS - Dynamic Sukuk D	25/11/2013	51.23	3.30	-0.19	8.11	2.63	10.63	2.04	10.38	1.42	
AmPRS - Islamic Equity D	25/11/2013	111.22	6.04	12.11	21.00	6.56	8.36	1.62	54.86	6.45	
Kenanga OnePRS Shariah Equity Fund	28/10/2014	52.38	3.62	8.22	31.05	9.43	15.18	2.87	36.88	4.59	
Principal Islamic PRS Plus Asia Pac Ex Jpn Eq A	12/11/2012	198.87	8.29	67.96	59.34	16.80	35.17	6.21	108.83	11.09	
Principal Islamic PRS Plus Equity A	12/11/2012	32.15	2.05	13.24	37.83	11.29	24.50	4.48	18.97	2.51	
Principal Islamic PRS Plus Conservative A	12/11/2012	50.67	3.03	2.60	8.88	2.88	10.53	2.02	20.26	2.67	
Principal Islamic PRS Plus Moderate A	12/11/2012	105.80	5.39	22.55	40.03	11.88	32.36	5.77	51.36	6.10	
Principal Islamic PRS Plus Growth A	12/11/2012	128.73	6.20	43.66	58.66	16.63	37.95	6.65	63.78	7.30	
Public Mutual PRS Islamic Strategic Equity	6/11/2015	212.39	11.18	83.19	110.24	28.11	85.68	13.18	191.90	16.54	
RHB Retirement Series - Islamic Equity	1/9/2016	23.04	2.11	23.46	44.51	13.06	37.77	6.62	51.53	6.12	
RHB Retirement Series - Islamic Balanced	1/9/2016	44.58	3.79	8.30	30.35	9.24	71.14	11.35	67.03	7.60	
Manulife Shariah PRS-Global REIT C	29/11/2019	3.72	0.54	-1.80	-1.61	-0.54	-17.53	-3.78			
Manulife Shariah PRS-Golden Asia C	14/2/2022	20.12	4.16	2.39	22.65	7.04					

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: 8/9/2026

*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.