

2023 KEY HIGHLIGHTS





85% progress completion of TERAS 5 multi-year programme





Fund Size: RM169.82 billion

RM9.65 billion Net Income recorded

8.2% annualised Time-Weighted Rate of Return (TWRR), **5.1%** annualised TWRR over a 10-year rolling period

RM128.40 billion Domestic Investments, representing 76% of total investments assets

Public vs Private Investments: **88%** vs **12%**, of total investments assets



Over **8,000**participants
benefitted from
Jelajah MyPesai

Jelajah MyPesara and Pensioners' Engagement Programmes



Over **8,700 visitors**took part in *Karnival*and *Larian MyPesara*



Established Scopes 1, 2 and 3 Carbon Emissions Baseline



99.4% Weighted Average Service-Level Agreement (SLA) score in 2023 (above **95%** SLA threshold as per renewed Agency agreement)





Annualised TWRR by asset class:

Public Equity 11.0%

Private Equity **7.9%**

Fixed Income **6.2%**

Infrastructure **5.2%** Real Estate **3.5%**



110.5

average learning hours per full-time employee recorded



- Recipient of 3 categories in HR Excellence Awards 2023
- Recipient of 2 categories in Employer Experience Awards 2023
- Recipient of ASSA's Information Technology Recognition Award

