

Investor Alert ! Selamat Datang Semester ke Dua 2022

Domestik

Sudah tiga hari beruntun rupiah kalah melawan dollar AS. Pada perdagangan Kamis kemarin, Rupiah nyaris menyentuh Rp 14.900/US\$ dan berada di level terlemah dalam 19 bulan terakhir.

Dari dalam negeri, pelaku pasar menanti rilis data inflasi berdasarkan consumer price index (CPI) hari ini. Peluang outflow yang terbuka tersebut juga meninggalkan konsekuensi bahwa pelemahan harga saham masih terbuka.

Beberapa ekonom memprediksi kenaikan inflasi akan menembus 0.44% month to month, sedangkan tahunan diperkirakan 4.15%. Kamis kemarin IHSG ditutup melemah 0.44% ke 6.911,58.

Dari dalam negeri, pelaku pasar menanti rilis data inflasi berdasarkan consumer price index (CPI) Jumat besok.

Internasional

Kekhawatiran terhadap ekonomi yang melambat membuat resesi AS semakin nyata. Indeks belanja konsumsi perorangan (Personal Consumption Expenditures/PCE) naik 4.7% pada Mei atau melambat 0.2 persen poin secara bulanan dan lebih moderat dari ekspektasi pasar. Indeks PCE dijadikan tolak ukur The Fed untuk mengukur inflasi.

Ada beberapa hal yang menyebabkan kekhawatiran muncul di pasar. Kombinasi dari pertumbuhan ekonomi yang lambat, prospek Earnings Per Share (EPS) yang pudar, serta pengetatan moneter yang berlangsung telah dan akan semakin membebani sentimen ekuitas selama berbulan-bulan.

Dari China, angka PMI manufaktur China pada Juni tahun ini naik menjadi 50.2, dari sebelumnya pada bulan lalu di angka 49.6. Pelaku pasar Asia Pasifik saat ini cenderung pesimis dengan kondisi makroekonomi global beberapa saat terakhir. Bursa saham Eropa mayoritas amblas kemarin.

Penurunan tersebut terjadi setelah sentimen pasar kembali suram, karena tidak adanya prospek bahwa perang antara Rusia dan Ukraina akan berakhir dalam jangka pendek serta tekanan inflasi masih membayangi.

Indeks Global

	Closing	Daily Chg (%)
Dow Jones	30775	-0.82
S&P 500	3785	-0.88
NASDAQ Comp.	11028	-1.33
FTSE 100	7169	-1.96
CAC 40	5922	-1.80
DAX	12783	-1.69
Hang Seng	21859	-0.62
Nikkei 225	26393	-1.54

Source: www.investing.com

Indeks Domestik

	Closing	Daily Chg (%)
IHSG	6911.58	-0.44
LQ45	991.93	-0.38
IDXENERGY	1638	-1.08
IDXBASIC	1220	-1.71
IDXINDUSTRI	1210	-0.51
IDXNONCYC	723	-0.27
IDXCYCLIC	891	-0.70
IDXHEALTH	1519	1.12
IDXFINANCE	1437	-1.06
IDXPROPERTY	678	-0.62
IDXTECHNO	7885	1.07
IDXINFRA	965	-0.52
IDXTRANS	1974	-1.70

Source: www.idx.co.id

Komoditas

	Closing	Daily Chg (%)
Gold(USD/troy)	1820	0.04
Coal (USD/MT)	360	-4.37
CPO (MYR/MT)	5159	0.00
Oil(USD/barrel)	109	-1.90
Nickel(USD/MT)	23897	2.84
Tins (USD/MT)	26800	-0.71

Source: www.infovesta.com

Nilai Tukar

	Last	Daily Chg (%)
USD/IDR	14922	0.34
EUR/IDR	15642	0.67
SGD/IDR	10741	0.65
THB/IDR	422	0.07
HKD/IDR	1901	0.35

Source : Kursdollar



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INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO. CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS SEBELUM MEMUTUSKAN UNTUK BERINVESTASI MELALUI REKSA DANA. KINERJA MASA LALU TIDAK MENCERMINKAN KINERJA MASA DATANG.

KINERJA REKSA DANA
FUND PERFORMANCE

Harga Terakhir / Last Price : Kamis, 30 Juni 2022
Diterbitkan / Publish : Jumat, 01 Juli 2022



Sort by Fund Name (A to Z)

CATEGORY & RISK	FUND NAME (IDR)	FUND MANAGER	NAV/UP	PERFORMANCE (%)				AUM May 2022 (IDR)
				1D	1M	1Y	YTD	
MONEY MARKET Low Risk	Avrist Liquid Fund	PT Avrist Asset Management	1,155.1700	0.01	0.17	2.35	1.19	6,054,768,787
	Bahana Dana Likuid	PT Bahana TCW Investment Management	1,697.0200	0.01	0.15	2.43	1.16	5,493,406,717,161
	BNI-AM Dana Likuid	PT BNI Asset Management	1,732.3000	0.01	0.12	2.87	1.30	2,734,468,854,309
	Capital Money Market Fund	PT Capital Asset Management	1,481.4456	0.01	0.40	4.61	2.22	149,735,053,120
	Cipta Dana Cash	PT Ciptadana Asset Management	1,515.3800	0.01	0.20	4.08	1.89	157,644,886,051
	Danamas Rupiah Plus	PT Sinarmas Asset Management	1,586.8566	0.01	0.31	3.99	1.81	2,633,986,396,621
	Danareksa Seruni Pasar Uang II	PT Danareksa Investment Management	1,624.9740	0.02	0.11	2.44	1.08	3,658,982,766,554
	Eastspring Investments Cash Reserve Kelas A	PT Eastspring Investments Indonesia	1,551.7800	(0.01)	0.06	1.32	0.49	221,115,908,166
	FWD Asset Money Market Fund	PT FWD Asset Management	1,457.2900	0.00	0.12	1.17	0.73	113,008,136,959
	HPAM Ultima Money Market	PT Henan Putihrai Asset Management	1,438.7430	0.02	0.31	4.25	2.01	884,224,158,623
	KISI Money Market Fund	PT KISI Asset Management	1,139.9483	0.01	0.30	4.22	1.92	736,766,753,636
	Manulife Dana Kas II Kelas A	PT Manulife Aset Manajemen Indonesia	1,633.1400	0.01	0.20	2.45	1.18	3,102,461,504,672
	Maybank Dana Pasar Uang	PT Maybank Asset Management	1,735.0600	0.01	0.30	4.15	1.88	651,366,802,784
	MNC Dana Lancar	PT MNC Asset Management	1,683.5323	0.01	0.32	4.07	1.96	150,249,329,102
	Panin Dana Likuid	PT Panin Asset Management	1,619.2608	0.01	0.17	2.72	1.27	1,089,929,421,413
	Pinnacle Money Market Fund	PT Pinnacle Persada Investama	1,369.2052	0.01	0.31	4.11	1.91	94,727,593,502
	Pinnacle Sharia Money Market Fund	PT Pinnacle Persada Investama	1,209.7000	0.01	0.32	3.69	1.93	3,207,306,836
	Principal Cash Fund	PT Principal Asset Management	1,695.6500	0.01	0.23	2.89	1.32	967,951,522,004
	Allianz Rupiah Liquid Fund	PT Allianz Global Investors Asset Management Indonesia	1,637.6600	0.00	0.10	1.83	0.68	12,986,528,810
	Setiabudi Dana Pasar Uang	PT Setiabudi Investment Management	1,339.0593	0.01	0.27	3.55	1.65	721,296,472,640
	Semesta Dana Kas	PT Semesta Asset Management	1,149.2297	0.01	0.32	4.26	1.94	104,211,308,030
	Star Money Market	PT Surya Timur Alam Raya	1,266.2211	0.01	0.30	4.27	2.13	111,685,750,138
	Sucorinvest Money Market Fund	PT Sucorinvest Asset Management	1,653.0500	0.01	0.37	4.92	2.35	11,530,110,074,273
	Syailendra Dana Kas	PT Syailendra Capital	1,509.1674	0.01	0.34	3.79	1.82	5,332,845,850,715
	Trim Kas 2	PT Trimegah Asset Management	1,697.3887	0.01	0.29	3.71	1.75	4,108,397,088,787
	UOBAM ESG Pasar Uang Indonesia	PT UOB Asset Management Indonesia	1,044.4129	0.00	0.11	2.07	0.89	98,600,350,842
MONEY MARKET SYARIAH	Avrist Ada Liquid Syariah	PT Avrist Asset Management	1,095.9200	0.00	0.18	2.73	1.21	232,875,590,972
	BNIAM Dana Lancar Syariah	PT BNI Asset Management	1,617.1800	0.00	0.18	2.86	1.50	74,578,426,848
	Capital Sharia Money Market	PT Capital Asset Management	1,250.2800	0.01	0.25	3.51	1.78	34,395,923,080
	Eastspring Syariah Money Market Khazanah Kelas A	PT Eastspring Investments Indonesia	1,092.6100	0.00	0.07	0.81	0.29	53,297,750,711
	Insight Money Syariah	PT Insight Investments Management	1,439.2253	0.01	0.44	4.95	2.60	296,169,576,879
	Panin Dana Likuid Syariah	PT Panin Asset Management	1,187.7700	0.01	0.15	2.54	1.22	132,926,722,034
	Star Sharia Money Market	PT Surya Timur Alam Raya	1,040.2230	0.01	0.17	3.40	1.88	154,422,013,991
	Sucorinvest Sharia Money Market Fund	PT Sucorinvest Asset Management	1,249.5400	0.01	0.36	4.49	2.14	3,283,931,393,318
	Trimegah Kas Syariah	PT Trimegah Asset Management	1,274.0653	0.01	0.27	3.46	1.68	277,463,059,135
FIXED INCOME Low - Medium Risk	Avrist Bond Fund	PT Avrist Asset Management	1,194.9000	0.29	0.41	0.66	(2.19)	12,224,726,753
	BNI AM Dana Pendapatan Tetap Makara Investasi	PT BNI Asset Management	1,237.7588	0.11	0.09	0.46	(0.42)	543,266,234,009
	Capital Fixed Income Fund	PT Capital Asset Management	1,563.6912	0.16	0.15	2.51	(1.16)	39,054,056,364
	Cipta Bond	PT Ciptadana Asset Management	1,616.9900	0.21	0.21	0.91	(2.30)	23,066,258,192
	Danamas Stabil	PT Sinarmas Asset Management	4,187.5041	0.02	0.46	5.27	2.55	10,516,336,994,220
	Danareksa Melati Pendapatan Utama	PT Danareksa Investment Management	1,698.9566	0.05	0.13	2.08	(1.18)	115,741,111,141
	Eastspring Investments Yield Discovery Kelas A	PT Eastspring Investments Indonesia	1,614.2700	0.02	0.03	(1.51)	(1.88)	100,281,647,319
	FWD Asset Bond Fund	PT FWD Asset Management	3,829.2100	0.21	(0.05)	1.57	(1.36)	123,289,798,628
	HPAM Government Bond	PT Henan Putihrai Asset Management	1,404.4227	0.35	(0.14)	2.12	(0.98)	9,667,017,738
	Insight Government Fund	PT Insight Investments Management	1,264.0452	0.24	(1.84)	(0.54)	(2.44)	162,206,024,663
	ITB-Niaga	PT Principal Asset Management	3,088.1857	0.14	0.04	(0.23)	(2.59)	49,562,881,834
	KISI Fixed Income Fund	PT KISI Asset Management	1,137.2486	0.16	0.04	2.74	(0.50)	279,999,202,726
	Manulife Obligasi Negara Indonesia II Kelas A	PT Manulife Aset Manajemen Indonesia	2,622.5800	0.24	(0.04)	0.84	(2.00)	2,550,925,408,057
	Manulife Obligasi Unggulan Kelas A	PT Manulife Aset Manajemen Indonesia	2,847.2900	0.25	(0.44)	(4.44)	(2.83)	904,407,487,861
	Manulife Pendapatan Bulanan II	PT Manulife Aset Manajemen Indonesia	1,147.0200	(0.01)	(0.10)	(1.55)	(2.13)	9,702,238,565,604
	Maybank Dana Pasti 2	PT Maybank Asset Management	3,006.9700	0.06	0.23	5.45	2.18	40,657,289,365
	MNC Dana SBN	PT MNC Asset Management	1,322.2807	0.41	(0.60)	0.40	(2.83)	15,200,623,826
	Pinnacle Indonesia Bond Fund	PT Pinnacle Persada Investama	1,408.6832	0.35	0.30	0.95	(1.66)	49,079,028,756
	Principal Philanthropy Social Impact Bond Fund	PT Principal Asset Management	1,409.9600	(0.01)	(0.06)	3.51	1.00	1,807,292,331
	Principal Total Return Bond Fund	PT Principal Asset Management	2,620.5500	0.09	(0.58)	(0.87)	(1.07)	53,918,730,920
	Allianz Fixed Income Fund 2	PT Allianz Global Investors Asset Management Indonesia	1,379.5927	0.12	0.37	1.34	(1.83)	101,915,947,586
	Simas Danamas Instrumen Negara	PT Sinarmas Asset Management	2,469.8376	0.01	0.17	0.66	(2.30)	153,730,917,837
	Star Fixed Income II	PT Surya Timur Alam Raya	1,703.5606	0.02	0.54	13.25	8.44	20,829,156,769
	Sucorinvest Bond Fund	PT Sucorinvest Asset Management	1,536.0300	0.09	(0.26)	3.00	(2.24)	703,330,056,368
	Sucorinvest Stable Fund	PT Sucorinvest Asset Management	1,209.8800	0.04	0.67	7.31	3.30	12,520,001,432,066
	Tram Strategic Plus	PT Trimegah Asset Management	1,781.1600	0.19	0.13	1.19	(1.98)	95,434,178,258
	Trim Dana Tetap 2	PT Trimegah Asset Management	2,835.1500	0.12	1.01	4.84	1.19	259,841,728,638
	Trimegah Fixed Income Plan	PT Trimegah Asset Management	1,108.0968	0.04	0.02	2.92	1.52	526,149,313,538
	UOBAM Inovasi Obligasi Nasional	PT UOB Asset Management Indonesia	899.42	0.01	(1.18)	(10.08)	(8.55)	48,633,779,619
BALANCED Medium Risk	Danareksa Anggrek Fleksibel	PT Danareksa Investment Management	3,890.7200	(0.35)	(3.05)	6.32	0.67	28,534,767,614
	HPAM Flexi Plus	PT Henan Putihrai Asset Management	1,769.9493	0.07	(4.27)	5.30	5.17	58,410,224,082
	Manulife Dana Campuran II	PT Manulife Aset Manajemen Indonesia	2,809.1900	(1.13)	(2.08)	4.54	0.53	225,679,261,532
	Panin Dana Syariah Berimbang	PT Panin Asset Management	1,347.2600	0.00	(3.69)	5.11	(1.16)	20,084,069,180
	Setiabudi Dana Campuran	PT Setiabudi Investment Management	1,245.9523	(0.65)	(2.38)	25.64	12.30	61,701,974,315
	Semesta Dana Maxima	PT Semesta Asset Management	9,959.3004	(0.82)	(0.78)	19.39	7.25	11,305,846,450
	Star Balanced	PT Surya Timur Alam Raya	3,826.4073	(0.51)	0.03	3.69	1.67	62,149,082,092
	Sucorinvest Flexi Fund	PT Sucorinvest Asset Management	6,049.7800	(0.34)	(1.76)	9.33	(0.04)	306,611,172,671
BALANCED SYARIAH	Trimegah Balanced Absolute Strategy	PT Trimegah Asset Management	1,650.8800	(0.06)	(4.79)	7.57	(1.74)	386,337,286,736
	I-HAJI Syariah Fund	PT Insight Investments Management	4,268.1351	0.10	0.91	7.18	3.80	328,430,124,471
	Manulife Syariah Sukuk Indonesia	PT Manulife Aset Manajemen Indonesia	1,095.7100	0.20	(0.52)	(0.64)	(1.18)	651,393,385,708

KINERJA REKSA DANA
FUND PERFORMANCE

Harga Terakhir / Last Price : Kamis, 30 Juni 2022
Diterbitkan / Publish : Jumat, 01 Juli 2022



Sort by Fund Name (A to Z)

CATEGORY & RISK	FUND NAME (IDR)	FUND MANAGER	NAV/UP	PERFORMANCE (%)				AUM May 2022 (IDR)
				1D	1M	1Y	YTD	
EQUITY	IHSG (Indeks Harga Saham Gabungan)		6,911.58	(0.44)	(1.79)	16.18		
	LQ 45		991.94	(0.38)	(3.68)	18.23		
	IDX 30		529.22	(0.37)	(3.86)	18.21	6.46	
	Avrist Ada Saham Blue Safir	PT Avrist Asset Management	1,076.6900	(0.40)	(3.63)	19.40	7.68	439,020,614,114
	Bahana Dana Ekuitas Andalan	PT Bahana TCW Investment Management	4,591.0950	(0.31)	(3.61)	13.90	5.43	552,130,540,106
	BNI-AM Dana Saham Inspiring Equity Fund	PT BNI Asset Management	1,013.5870	(0.54)	(6.37)	8.90	0.91	1,424,266,380,491
	Danareksa Mawar Fokus 10	PT Danareksa Investment Management	1,450.1005	(1.10)	(8.82)	(2.41)	(5.33)	79,969,426,033
	Danareksa Mawar Konsumer 10 Kelas A	PT Danareksa Investment Management	1,577.9161	(0.60)	(5.19)	7.79	2.37	368,854,206,651
	Eastspring Investments Alpha Navigator Kelas A	PT Eastspring Investments Indonesia	1,466.5300	(0.31)	(5.07)	10.59	4.92	191,941,588,185
	Eastspring Investments Value Discovery Kelas A	PT Eastspring Investments Indonesia	1,366.3800	(0.36)	(7.01)	5.58	1.92	723,680,543,624
	FWD Asset Dividend Yield Equity Fund	PT FWD Asset Management	4,601.1800	(0.52)	(2.36)	5.98	1.59	1,106,382,505,861
	FWD Asset Philanthropy Equity Fund	PT FWD Asset Management	1,767.8900	(0.58)	(4.83)	5.53	0.37	24,263,799,587
	HPAM Ultima Ekuitas 1	PT Henan Putihrai Asset Management	2,635.3343	(0.08)	(5.78)	10.25	8.87	370,079,649,431
	KISI Equity Fund	PT KISI Asset Management	1,059.3759	(0.83)	(7.54)	20.88	4.84	291,176,621,417
	Manulife Dana Saham Kelas A	PT Manulife Aset Manajemen Indonesia	11,348.7800	(0.34)	(5.62)	8.42	(0.67)	4,131,606,282,334
	Manulife Saham Andalan	PT Manulife Aset Manajemen Indonesia	2,547.2900	(0.45)	(3.48)	6.70	1.23	3,602,834,209,586
	Panin Dana Syariah Saham	PT Panin Asset Management	1,108.1200	(0.43)	(4.18)	11.83	0.99	235,259,974,224
	Pinnacle Strategic Equity Fund	PT Pinnacle Persada Investama	1,563.2206	(1.13)	(5.25)	18.39	4.57	28,557,316,208
	Principal Total Return Equity Fund Kelas O	PT Principal Asset Management	3,414.2700	(0.66)	(4.91)	7.36	(3.02)	77,750,374,626
	Allianz Alpha Sector Rotation	PT Allianz Global Investors Asset Management Indonesia	1,447.6700	(0.80)	(6.87)	1.96	3.51	209,209,628,904
	Semesta Dana Saham	PT Semesta Asset Management	1,121.5120	(0.98)	(2.69)	15.20	0.50	13,092,129,145
	Simas Saham Maksima	PT Sinarmas Asset Management	958.09	(0.36)	(5.01)	13.52	4.89	103,811,269,224
	Simas Saham Unggulan	PT Sinarmas Asset Management	1,261.6521	(0.57)	(6.39)	0.00	(6.99)	1,222,253,476,249
	Star Sustainable Equity	PT Surya Timur Alam Raya	1,060.0201	(0.03)	18.13	27.28	25.25	19,908,577,388
	Sucorinvest Equity Fund	PT Sucorinvest Asset Management	2,723.1300	(0.64)	(4.30)	25.11	9.55	2,220,595,695,550
	Sucorinvest Maxi Fund	PT Sucorinvest Asset Management	1,815.9000	(0.81)	(6.61)	10.10	3.25	232,161,652,547
	Syallendra Equity Opportunity Fund	PT Syallendra Capital	3,839.9800	(0.37)	(4.44)	(0.36)	(0.26)	463,633,362,153
	TRAM Consumption Plus Kelas A	PT Trimegah Asset Management	1,772.5100	(0.58)	(6.93)	5.32	(0.15)	311,052,126,261
	TRIM Kapital	PT Trimegah Asset Management	10,964.1200	(0.63)	(5.52)	11.79	3.95	216,932,581,422
	TRIM Kapital Plus	PT Trimegah Asset Management	3,913.8900	(0.65)	(5.71)	10.53	3.50	193,060,671,904
EQUITY SYARIAH	Avrist Equity - Amar Syariah	PT Avrist Asset Management	798.01	(1.09)	(2.38)	8.96	5.62	10,324,020,153
	Cipta Saham Unggulan Syariah	PT Ciptadana Asset Management	2,290.1900	(1.54)	(0.52)	14.52	7.12	18,037,069,799
	Manulife Syariah Sektoral Amanah Kelas A	PT Manulife Aset Manajemen Indonesia	3,593.3800	(0.83)	(5.47)	8.09	2.78	277,562,502,602
	Principal Islamic Equity Growth Syariah	PT Principal Asset Management	1,191.1700	(0.78)	(3.46)	2.92	0.98	121,482,934,635
	Sucorinvest Sharia Equity Fund	PT Sucorinvest Asset Management	2,026.8300	(1.84)	(5.64)	10.10	2.23	665,942,835,708
	TRIM Syariah Saham	PT Trimegah Asset Management	1,871.0100	(0.79)	(4.82)	4.22	(0.68)	148,905,085,380
INDEX	Avrist Indeks LQ45	PT Avrist Asset Management	1,049.3500	(0.38)	(2.75)	19.23	8.38	880,852,840,203
	Avrist IDX30	PT Avrist Asset Management	991.76	(0.37)	(2.55)	19.76	8.63	191,956,508,633
	BNI-AM Indeks IDX30	PT BNI Asset Management	920.63	(0.37)	(3.38)	17.60	8.03	1,592,125,423,436
	FWD Asset IDX30 Index Equity Fund	PT FWD Asset Management	1,043.0400	(0.36)	(3.60)	18.31	7.57	847,050,655,000
	Panin IDX30 Kelas A	PT Panin Asset Management	920.51	(0.36)	(3.12)	19.11	8.23	717,904,760,479
	Principal Index IDX30 Kelas O	PT Principal Asset Management	1,402.0500	(0.36)	(4.00)	17.83	7.12	150,618,325,211
High Risk	Allianz Sri-Kehati Index Fund	PT Allianz Global Investors Asset Management Indonesia	1,031.2400	(0.67)	(5.93)	21.84	7.58	144,403,791,869
	Syallendra MSI Indonesia Value Index Fund	PT Syallendra Capital	1,011.7300	(0.44)	(6.05)	14.41	(0.59)	1,061,095,741,171
	UOBAM Indeks Bisnis 27	PT UOB Asset Management Indonesia	1,272.4023	(0.49)	(4.68)	20.55	7.21	4,811,799,346

CATEGORY & RISK	FUND NAME (USD)	FUND MANAGER	NAV/UP	PERFORMANCE (%)				AUM May 2022 (USD)
				1D	1M	1Y	YTD	
EQUITY SYARIAH	Bahana USD Global Sharia Equities	PT Bahana TCW Investment Management	1.18	0.04	(6.68)	(18.03)	(22.48)	10,624,014
	Eastspring Syariah Equity Islamic Asia Pacific USD Kelas A	PT Eastspring Investments Indonesia	1.07	(1.84)	4.60	(25.19)	(13.82)	8,392,476
	Eastspring Syariah Greater China Equity USD Kelas A	PT Eastspring Investments Indonesia	0.82	(2.44)	13.20	0.00	(16.60)	11,170,780
	Manulife Saham Syariah Global Dividen Dolar AS Kelas A1*	PT Manulife Aset Manajemen Indonesia	0.95	(0.52)	(8.76)	(18.22)	(20.46)	1,202,616
	Manulife Saham Syariah Asia Pasifik Dolar AS*	PT Manulife Aset Manajemen Indonesia	1.22	(1.94)	(4.90)	(21.20)	(19.27)	335,855,920
	Principal Islamic Asia Pacific Equity Syariah USD	PT Principal Asset Management	0.98	(1.40)	(5.85)	(28.84)	(22.08)	13,302,162
FIXED INCOME	Danamas Dolar	PT Sinarmas Asset Management	1.93	0.01	0.26	3.18	1.51	130,664,483
	Danareksa Melati Premium Dollar	PT Danareksa Investment Management	1.33	(0.01)	(1.01)	(6.33)	(6.83)	3,049,988
	Eastspring Syariah Fixed Income USD Kelas A	PT Eastspring Investments Indonesia	0.92	0.01	(1.56)	(7.93)	(6.46)	451,694
	Manulife USD Fixed Income Kelas A	PT Manulife Aset Manajemen Indonesia	1.14	(0.04)	(0.84)	(7.49)	(7.00)	91,931,783
	Principal Dollar Bond	PT Principal Asset Management	1.05	(0.04)	(3.26)	(13.63)	(14.16)	1,485,853

Untuk Produk yang di beri tanda * NAV per 29 Juni 2022

Disclaimer

- Dokumen ini dibuat hanya untuk memberikan informasi dan bukan merupakan suatu bentuk penawaran untuk membeli/menjual/dijadikan dasar dari atau yang dapat dijadikan pedoman sehubungan dengan suatu perjanjian atau komitmen apapun atau suatu nasehat investasi.
- Investor yang mempertimbangkan untuk membeli reksa dana wajib membaca prospektus terbaru, dokumen penawaran atau materi informasi lainnya.
- Kinerja masa lalu bukan suatu pedoman untuk kinerja masa datang dan nilai investasi dalam Instrumen Keuangan dapat menurun atau meningkat. Investor mungkin tidak mendapatkan kembali nilai nominal atas investasi awal.
- Data Kinerja, sebagaimana berlaku, tercermin dalam dokumen ini, tanpa memperhitungkan biaya komisi, atau biaya lainnya yang berhubungan dengan pembelian dan penjualan kembali dan perhitungan pajak.