Daily Update

3 Agustus 2022

AS dan China Kembali Memanas, IHSG Menguat

Domestik

Selasa kemarin, Direktorat Jenderal Pengelolaan Pembiayaan dan Risiko (DJPPR) Kementerian Keuangan kembali menggelar lelang Surat Utang Negara (SUN). Total penawaran yang masuk dalam lelang SUN mencapai Rp 36,91 triliun. Jumlah tersebut adalah yang tertinggi dalam empat lelang terakhir.

Investor asing terlihat berminat dengn lelang SUN kali ini karena kondisi global yang kembali merana, apalagi ada kabar berhembus bahwa ketegangan antara AS dan China kembali meningkat.

IHSG menutup perdagangan kemarin di level 6.988,15 atau menguat 0.28%. IHSG diangkat di menit menit terakhir pada sesi pre-closing dimana saham-saham berkapitalisasi pasar besar melompat saat penutupan perdagangan. Lebih hebatnya lagi walaupun semua indeks di Asia bergerak turun karena sentimen, IHSG masih tergolong kuat.

Indeks PMI manufaktur Indonesia berada di posisi 51.3 pada Juli 2022 atau naik 1.1 poin dari bulan sebelumnya di 50.3.

Internasional

Lagi-lagi AS dan China kembali memanas setelah kunjungan Ketua DPR AS, Nancy Pelosi ke Taiwan. Sentimen ini membuat bursa Asia melemah. Kemarin, Indeks Nikkei Jepang ditutup ambles 1.42% ke posisi 27.594,73, Straits Times Singapura turun tipis 0.06% ke 3.239,15 dan KOSPI Korea Selatan melemah 0.52% menjadi 2.439,62. Hang Seng Hong Kong turun lebih dalam yakni anjlok 2.36% ke 193.689,21 sedangkan Shanghai Composite China ambruk 2.26% ke 3.186,27. Bagi China, Taiwan adalah bagian dari negerinya dan kunjungan itu bisa berarti mendukung kemerdekaan.

Sementara itu dari AS, yield obligasi pemerintah (US Treasury) melemah pada perdagangan kemarin karena investor juga cenderung merespons negatif terkait ketegangan AS-China.

Lowongan pekerjaan di AS yang mana menjadi tolak ukur permintaan tenaga kerja di AS berkurang pada hari terakhir di bulan Juni. Hal ini dapat megurangi The Fed untuk terus menaikan suku bunga secara agresif. Negara- negara G7 sedang mempertimbangkan untuk memblokir transportasi minyak Rusia.

Indeks Global

	Closing	Daily Chg (%)
Dow Jones	32396	-1.23
S&P 500	4091	-0.67
NASDAQ Comp.	12348	-0.16
FTSE 100	7409	-0.05
CAC 40	6409	-0.42
DAX	13449	-0.23
Hang Seng	19689	-2.36
Nikkei 225	27594	-1.42

Source: www.investing.com

Indeks Domestik

	Closing	Daily Chg (%)
IHSG	6988.15	0.28
LQ45	988.61	0.67
IDXENERGY	1815	-2.74
IDXBASIC	1287	-0.67
IDXINDUSTRI	1328	1.81
IDXNONCYC	705	-0.41
IDXCYCLIC	896	-0.01
IDXHEALTH	1434	0.08
IDXFINANCE	1504	0.02
IDXPROPERTY	689	-0.26
IDXTECHNO	7637	-0.23
IDXINFRA	999	0.29
IDXTRANS	1993	-0.36

Source: www.idx.co.id

Komoditas

	Closing	Daily Chg (%)
Gold(USD/troy)	1789	1.43
Coal (USD/MT)	393	-2.98
CPO (MYR/MT)	4355	0.00
Oil(USD/barrel)	93	-4.50
Nickel(USD/MT)	24344	2.05
Tins (USD/MT)	25047	2.85

Source: www.infovesta.com

Nilai Tukar

	Last	Daily Chg (%)
USD/IDR	14853	0.03
EUR/IDR	15141	-0.75
SGD/IDR	10763	-0.25
THB/IDR	411	0.05
HKD/IDR	1892	0.03

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.

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KINERJA REKSA DANA
FUND PERFORMANCE

Harga Terakhir / Last Price : Selasa 02 Agustus 2022
Diterbitkan / Publish : Rabu 03 Agustus 2022

Sort by Fund Name (A to Z)

CATEGORY & RISK	FUND NAME (IDR)	FUND MANAGER	NAV/UP	PERFORMANCE (%)				AUM Juni 2022 (IDR)
				1D	1M	1Y	YTD	
MONEY MARKET Low Risk	Avrist Liquid Fund	PT Avrist Asset Management	1,157.1500	0.01	0.17	2.26	1.36	6,243,701,621
	Bahana Dana Likuid	PT Bahana TCW Investment Management	1,700.1200	0.01	0.18	2.38	1.35	5,180,218,921,031
	BNI-AM Dana Likuid	PT BNI Asset Management	1,736.5200	0.00	0.24	2.77	1.54	2,377,681,725,973
	Capital Money Market Fund	PT Capital Asset Management	1,486.7501	0.01	0.35	4.52	2.59	156,448,633,649
	Cipta Dana Cash	PT Ciptadana Asset Management	1,521.6400	0.01	0.40	4.18	2.31	328,210,754,991
	Danamas Rupiah Plus	PT Sinarmas Asset Management	1,592.0323	0.01	0.32	3.89	2.14	2,943,357,287,581
	Danareksa Seruni Pasar Uang II	PT Danareksa Investment Management	1,628.3027	(0.01)	0.19	2.34	1.29	3,384,795,476,128
	Eastspring Investments Cash Reserve Kelas A	PT Eastspring Investments Indonesia	1,554.4400	(0.01)	0.16	1.28	0.66	206,862,256,542
	FWD Asset Money Market Fund	PT FWD Asset Management	1,459.1300	0.00	0.12	1.26	0.86	105,218,833,784
	HPAM Ultima Money Market	PT Henan Putihrai Asset Management	1,442.1727	0.01	0.24	4.16	2.25	838,244,156,458
	KISI Money Market Fund	PT KISI Asset Management	1,143.9497	0.01	0.34	4.11	2.28	782,028,515,249
	Manulife Dana Kas II Kelas A	PT Manulife Aset Manajemen Indonesia	1,636.2800	0.00	0.19	2.39	1.37	3,176,162,154,190
	Maybank Dana Pasar Uang	PT Maybank Asset Management	1,740.4100	0.01	0.30	4.12	2.20	658,258,492,579
	MNC Dana Lancar	PT MNC Asset Management	1,689.2943	0.01	0.33	4.02	2.31	145,643,356,289
	Panin Dana Likuid	PT Panin Asset Management	1,622.9256	0.01	0.22	2.66	1.49	1,273,160,471,307
	Phillip Money Market Fund	PT Phillip Asset Management	1,599.9677	0.01	0.17	2.23	1.16	323,346,489,252
	Pinnacle Money Market Fund	PT Pinnacle Persada Investama	1,373.7410	0.01	0.32	4.04	2.25	87,055,958,370
	Principal Cash Fund	PT Principal Asset Management	1,700.3000	0.01	0.27	2.82	1.60	632,741,718,595
	Allianz Rupiah Liquid Fund	PT Allianz Global Investors Asset Management Indonesia	1,640.0300	0.00	0.14	1.68	0.83	10,751,318,119
	Setiabudi Dana Pasar Uang	PT Setiabudi Investment Management	1,342.8509	0.01	0.27	3.48	1.93	654,908,315,299
	Semesta Dana Kas	PT Semesta Asset Management	1,153.9776	0.08	0.37	4.23	2.36	105,484,350,483
	Star Money Market	PT Surya Timur Alam Raya	1,269.3561	0.01	0.24	3.85	2.38	138,492,339,195
	Sucorinvest Money Market Fund	PT Sucorinvest Asset Management	1,658.8200	0.01	0.34	4.83	2.70	10,818,100,720,729
	Syailendra Dana Kas	PT Syailendra Capital	1,514.6923	0.01	0.35	3.76	2.19	5,226,851,313,733
	Trim Kas 2	PT Trimegah Asset Management	1,702.4359	0.01	0.29	3.66	2.06	3,744,146,841,172
	UOBAM ESG Pasar Uang Indonesia	PT UOB Asset Management Indonesia	1,045.7606	0.00	0.13	1.95	1.02	107,040,516,714
	Valbury Money Market I	PT Valbury Capital Management	1,290.2328	0.01	0.34	5.08	2.92	13,029,293,179
MONEY MARKET SYARIAH	Avrist Ada Liquid Syariah	PT Avrist Asset Management	1,098.7200	0.00	0.25	2.71	1.46	230,786,294,013
	BNIAM Dana Lancar Syariah	PT BNI Asset Management	1,621.0700	0.00	0.23	2.80	1.75	136,948,244,105
	Capital Sharia Money Market	PT Capital Asset Management	1,254.5140	0.01	0.33	3.59	2.12	34,316,614,169
	Eastspring Syariah Money Market Khazanah Kelas A	PT Eastspring Investments Indonesia	1,093.5100	0.00	0.07	0.75	0.38	35,283,461,742
	Insight Money Syariah	PT Insight Investments Management	1,444.4144	0.01	0.35	4.93	2.97	301,660,136,757
	Panin Dana Likuid Syariah	PT Panin Asset Management	1,190.5200	0.01	0.23	2.54	1.45	137,221,193,002
	Phillip Money Market Fund Syariah Bermanfaat	PT Phillip Asset Management	1,028.1974	0.01	0.18	1.62	0.66	10,564,491,036
	Pinnacle Sharia Money Market Fund	PT Pinnacle Persada Investama	1,212.5700	0.01	0.23	3.71	2.17	11,163,424,982
	Star Sharia Money Market	PT Surya Timur Alam Raya	1,042.1348	0.01	0.18	3.25	2.07	154,675,918,637
	Sucorinvest Sharia Money Market Fund	PT Sucorinvest Asset Management	1,253.2000	0.01	0.28	4.38	2.44	2,959,327,615,672
	Trimegah Kas Syariah	PT Trimegah Asset Management	1,277.8449	0.01	0.29	3.47	1.99	483,268,211,129
FIXED INCOME Low - Medium Risk	Avrist Bond Fund	PT Avrist Asset Management	1,184.9100	(0.22)	(0.64)	(1.34)	(3.01)	12,303,717,803
	BNI AM Dana Pendapatan Tetap Makara Investasi	PT BNI Asset Management	1,231.0939	0.00	(0.50)	(0.32)	(0.96)	504,665,209,908
	Capital Fixed Income Fund	PT Capital Asset Management	1,575.9567	0.00	0.77	1.87	(0.38)	38,748,832,786
	Cipta Bond	PT Ciptadana Asset Management	1,622.4000	(0.19)	0.48	(0.81)	(1.97)	21,503,777,406
	Danamas Stabil	PT Sinarmas Asset Management	4,208.4003	0.01	0.48	5.28	3.06	11,611,116,042,806
	Danareksa Melati Pendapatan Utama	PT Danareksa Investment Management	1,699.9927	(0.08)	0.18	0.03	(1.12)	106,761,393,527
	Eastpring Investments Yield Discovery Kelas A	PT Eastspring Investments Indonesia	1,591.2000	(0.05)	(1.27)	(3.08)	(3.29)	78,764,130,491
	FWD Asset Bond Fund	PT FWD Asset Management	3,833.8600	(0.09)	0.27	(0.14)	(1.24)	123,245,519,408
	HPAM Government Bond	PT Henan Putihrai Asset Management	1,408.2127	(0.12)	0.42	0.58	(0.71)	9,395,550,553
	Insight Government Fund	PT Insight Investments Management	1,270.9392	(0.09)	0.63	(1.81)	(1.91)	160,741,673,262
	ITB-Niaga	PT Principal Asset Management	3,086.1368	(0.03)	0.00	(1.82)	(2.66)	49,644,491,795
	KISI Fixed Income Fund	PT KISI Asset Management	1,141.2940	(0.07)	0.46	1.28	(0.15)	280,259,067,734
	Manulife Obligasi Negara Indonesia II Kelas A	PT Manulife Aset Manajemen Indonesia	2,640.5500	(0.11)	0.79	(0.08)	(1.33)	2,438,014,643,289
	Manulife Obligasi Unggulan Kelas A	PT Manulife Aset Manajemen Indonesia	2,836.2300	(0.14)	(0.23)	(5.79)	(3.21)	846,561,119,806
	Manulife Pendapatan Bulanan II	PT Manulife Aset Manajemen Indonesia	1,142.4600	(0.05)	(0.36)	(2.52)	(2.52)	7,791,238,600,025
	Maybank Dana Pasti 2	PT Maybank Asset Management	3,007.0400	0.03	0.09	4.39	2.18	39,449,701,033
	MNC Dana Likuid	PT MNC Asset Management	2,825.8170	(0.01)	0.84	7.41	5.13	44,477,735,684
	MNC Dana SBN	PT MNC Asset Management	1,320.3544	(0.03)	0.13	(1.53)	(2.97)	9,453,280,868
	Pinnacle Indonesia Bond Fund	PT Pinnacle Persada Investama	1,410.1806	(0.10)	0.38	(0.14)	(1.55)	49,065,466,739
	Principal Philanthropy Social Impact Bond Fund	PT Principal Asset Management	1,408.8400	(0.06)	(0.10)	2.48	0.92	1,810,316,619
	Principal Total Return Bond Fund	PT Principal Asset Management	2,614.2300	(0.02)	(0.23)	(1.97)	(1.31)	43,817,019,838
	Allianz Fixed Income Fund 2	PT Allianz Global Investors Asset Management Indonesia	1,388.9349	(0.01)	0.76	0.19	(1.16)	99,804,659,711
	Simas Danamas Instrumen Negara	PT Sinarmas Asset Management	2,471.2688	(0.05)	0.11	(1.05)	(2.24)	151,765,847,945
	Star Fixed Income II	PT Surya Timur Alam Raya	1,713.9662	0.03	0.62	12.74	9.11	35,873,318,139
	Sucorinvest Bond Fund	PT Sucorinvest Asset Management	1,546.2800	0.02	0.75	1.47	(1.59)	637,167,097,745
	Sucorinvest Stable Fund	PT Sucorinvest Asset Management	1,216.6200	0.02	0.54	7.09	3.88	12,868,251,897,551
	Tram Strategic Plus	PT Trimegah Asset Management	1,794.5000	(0.08)	0.83	(0.17)	(1.25)	88,675,158,669
	Trim Dana Tetap 2	PT Trimegah Asset Management	2,846.3900	(0.04)	0.45	3.87	1.59	269,301,308,249
	Trimegah Fixed Income Plan	PT Trimegah Asset Management	1,114.1884	0.02	0.54	2.64	2.08	535,934,982,700
	UOBAM Inovasi Obligasi Nasional	PT UOB Asset Management Indonesia	928.88	0.59	3.29	(6.92)	(5.55)	48,215,807,701
FIXED INCOME SYARIAH	I-HAJJ Syariah Fund	PT Insight Investments Management	4,293.4218	0.02	0.57	7.25	4.41	318,773,533,380
	Manulife Syariah Sukuk Indonesia	PT Manulife Aset Manajemen Indonesia	1,090.0100	0.11	(0.63)	(1.60)	(1.69)	518,553,552,403
	MNC Dana Syariah	PT MNC Asset Management	3,086.7798	(0.04)	0.45	7.49	4.21	43,951,015,311
BALANCED Medium Risk	Danareksa Anggrek Fleksibel	PT Danareksa Investment Management	3,898.2100	(0.03)	1.77	2.79	0.86	27,291,720,976
	HPAM Flexi Plus	PT Henan Putihrai Asset Management	1,710.9246	(0.25)	(1.38)	1.71	1.66	55,628,608,862
	Manulife Dana Campuran II	PT Manulife Aset Manajemen Indonesia	2,791.6600	(0.61)	1.25	2.79	(0.10)	150,170,746,331
	Panin Dana Syariah Berimbang	PT Panin Asset Management	1,369.7000	(0.82)	2.74	4.40	0.49	19,375,142,411
	Setiabudi Dana Campuran	PT Setiabudi Investment Management	1,272.1849	(0.23)	3.13	26.35	14.67	64,155,900,338
	Semesta Dana Maxima	PT Semesta Asset Management	10,124.8775	(0.83)	4.53	21.56	9.03	11,224,320,231
	Star Balanced	PT Surya Timur Alam Raya	3,921.4666	(0.65)	2.48	3.31	4.20	62,124,877,072

KINERJA REKSA DANA
FUND PERFORMANCE

Harga Terakhir / Last Price : Selasa 02 Agustus 2022
Diterbitkan / Publish : Rabu 03 Agustus 2022

Sort by Fund Name (A to Z)

CATEGORY & RISK	FUND NAME (IDR)	FUND MANAGER	NAV/UP	PERFORMANCE (%)				AUM Juni 2022 (IDR)
				1D	1M	1Y	YTD	
	Sucorinvest Flexi Fund	PT Sucorinvest Asset Management	6,485.9800	0.10	8.57	16.38	7.17	293,616,322,025
	Trimegah Balanced Absolute Strategy	PT Trimegah Asset Management	1,665.9800	(0.59)	2.33	4.50	(0.85)	372,538,187,183
	IHSG (Indeks Harga Saham Gabungan)		6,988.16	0.28	2.85	15.13		
	LQ 45		988.61	0.67	1.47	20.12		
	IDX 30		525.95	0.72	1.25	20.03	5.80	
	Avrist Ada Saham Blue Safir	PT Avrist Asset Management	1,097.6400	0.57	3.49	21.80	9.77	391,142,239,882
	Bahana Dana Ekuitas Andalan	PT Bahana TCW Investment Management	4,795.6920	0.08	6.27	19.81	10.13	524,505,448,289
	BNI-AM Dana Saham Inspiring Equity Fund	PT BNI Asset Management	1,041.8110	0.12	4.37	14.17	3.72	1,309,310,876,375
	Danareksa Mawar Fokus 10	PT Danareksa Investment Management	1,456.4803	(0.68)	3.61	(1.37)	(4.92)	73,587,819,314
	Danareksa Mawar Konsumer 10 Kelas A	PT Danareksa Investment Management	1,608.2875	0.51	3.98	7.92	4.34	338,811,763,196
	Eastspring Investments Alpha Navigator Kelas A	PT Eastspring Investments Indonesia	1,482.0100	0.22	2.73	9.75	6.03	184,960,153,050
	Eastspring Investments Value Discovery Kelas A	PT Eastspring Investments Indonesia	1,368.3000	(0.05)	1.76	1.93	2.06	728,539,738,373
	FWD Asset Dividend Yield Equity Fund	PT FWD Asset Management	4,635.5700	0.55	2.47	5.42	2.35	1,040,455,422,163
	FWD Asset Philanthropy Equity Fund	PT FWD Asset Management	1,798.5000	0.71	3.50	5.73	2.11	13,022,740,794
	HPAM Ultima Ekuitas 1	PT Henan Putihrai Asset Management	2,688.4424	(0.88)	5.18	14.06	11.06	340,966,930,833
	KISI Equity Fund	PT KISI Asset Management	1,088.9359	(0.27)	4.81	19.82	7.77	267,454,500,972
	Manulife Dana Saham Kelas A	PT Manulife Aset Manajemen Indonesia	11,411.5700	0.17	2.15	5.20	(0.12)	5,022,616,254,073
EQUITY	Manulife Saham Andalan	PT Manulife Aset Manajemen Indonesia	2,557.2800	(0.49)	2.47	0.67	1.63	4,278,735,441,182
High Risk	Pinnacle Strategic Equity Fund	PT Pinnacle Persada Investama	1,629.5106	0.71	6.32	17.32	9.01	27,012,624,071
	Principal Total Return Equity Fund Kelas O	PT Principal Asset Management	3,495.3300	0.31	4.49	6.43	(0.72)	67,867,246,615
	Allianz Alpha Sector Rotation	PT Allianz Global Investors Asset Management Indonesia	1,496.2500	0.53	5.66	6.31	6.99	192,165,457,076
	Semesta Dana Saham	PT Semesta Asset Management	1,123.5506	(0.94)	3.49	10.81	0.69	12,100,145,117
	Simas Saham Maksima	PT Sinarmas Asset Management	990.45	0.63	5.01	19.60	8.43	97,216,436,348
	Simas Saham Unggulan	PT Sinarmas Asset Management	1,284.7802	0.38	3.40	1.19	(5.28)	1,123,036,564,961
	Star Sustainable Equity	PT Surya Timur Alam Raya	1,090.0629	0.86	3.44	25.19	28.80	10,305,203,509
	Sucorinvest Equity Fund	PT Sucorinvest Asset Management	2,808.4300	(0.29)	5.07	31.55	12.99	2,502,251,830,930
	Sucorinvest Maxi Fund	PT Sucorinvest Asset Management	1,961.4100	(0.33)	10.26	19.66	11.52	230,873,717,214
	Syailendra Equity Opportunity Fund	PT Syailendra Capital	3,964.7300	0.05	4.68	(1.13)	2.98	598,681,217,112
	TRAM Consumption Plus Kelas A	PT Trimegah Asset Management	1,812.8200	0.47	4.23	7.92	2.12	284,934,101,545
	TRIM Kapital	PT Trimegah Asset Management	11,275.8300	0.41	4.69	10.48	6.90	219,751,695,660
	TRIM Kapital Plus	PT Trimegah Asset Management	4,022.6700	0.37	4.62	8.95	6.38	175,915,542,797
	Avrist Equity - Amar Syariah	PT Avrist Asset Management	830.89	0.13	5.99	13.93	9.97	9,209,172,700
	Cipta Saham Unggulan Syariah	PT Ciptadana Asset Management	2,449.4700	0.66	9.23	23.11	14.57	18,082,900,731
	Manulife Syariah Sektoral Amanah Kelas A	PT Manulife Aset Manajemen Indonesia	3,727.6900	(0.31)	5.97	11.26	6.62	262,462,923,187
EQUITY SYARIAH	Panin Dana Syariah Saham	PT Panin Asset Management	1,153.8100	(0.32)	6.14	14.41	5.16	219,844,757,293
	Principal Islamic Equity Growth Syariah	PT Principal Asset Management	1,209.7900	(0.39)	3.56	2.28	2.56	117,883,087,349
	Sucorinvest Sharia Equity Fund	PT Sucorinvest Asset Management	2,080.4000	(0.51)	3.66	12.61	4.93	645,491,966,478
	TRIM Syariah Saham	PT Trimegah Asset Management	1,937.1400	0.12	5.09	7.58	2.83	144,826,961,885
	Avrist Indeks LQ45	PT Avrist Asset Management	1,044.9200	0.77	1.36	20.83	7.93	839,126,099,082
	Avrist IDX30	PT Avrist Asset Management	984.61	0.89	1.10	20.88	7.84	189,113,206,018
	BNI-AM Indeks IDX30	PT BNI Asset Management	914.21	0.80	1.16	18.91	7.28	1,670,333,090,619
INDEX	FWD Asset IDX30 Index Equity Fund	PT FWD Asset Management	1,035.2000	0.77	1.04	19.78	6.76	798,917,340,147
High Risk	Panin IDX30 Kelas A	PT Panin Asset Management	922.30	0.81	1.95	21.51	8.44	666,497,007,651
	Principal Index IDX30 Kelas O	PT Principal Asset Management	1,390.7500	0.79	1.05	18.99	6.25	148,917,034,227
	Allianz Sri-Kehati Index Fund	PT Allianz Global Investors Asset Management Indonesia	1,065.4800	1.32	4.67	28.65	11.16	212,874,496,353
	Syailendra MSCI Indonesia Value Index Fund	PT Syailendra Capital	1,057.4800	1.45	6.15	21.94	3.90	1,198,188,728,719
	UOBAM Indeks Bisnis 27	PT UOB Asset Management Indonesia	1,328.7637	0.94	5.70	26.48	11.96	4,302,203,014

CATEGORY & RISK	FUND NAME (USD)	FUND MANAGER	NAV/UP	PERFORMANCE (%)				AUM Juni 2022 (USD)
				1D	1M	1Y	YTD	
	Bahana USD Global Sharia Equities	PT Bahana TCW Investment Management	1.24	(0.34)	6.58	(13.97)	(18.50)	9,775,153
	Eastspring Syariah Equity Islamic Asia Pacific USD Kelas A	PT Eastspring Investments Indonesia	1.05	0.46	(1.16)	(22.25)	(15.94)	8,362,487
EQUITY SYARIAH	Eastspring Syariah Greater China Equity USD Kelas A	PT Eastspring Investments Indonesia	0.76	(0.02)	(6.36)	(31.61)	(22.66)	11,845,114
High Risk	Manulife Saham Syariah Global Dividen Dolar AS Kelas A1*	PT Manulife Aset Manajemen Indonesia	0.98	(0.53)	5.26	(15.60)	(17.85)	1,013,415
	Manulife Saham Syariah Asia Pasifik Dollar AS*	PT Manulife Aset Manajemen Indonesia	1.25	0.34	4.48	(17.91)	(17.17)	11,882,032
	Principal Islamic Asia Pacific Equity Syariah USD	PT Principal Asset Management	0.99	0.38	1.66	(24.88)	(22.00)	303,021,909
	Danamas Dolar	PT Sinarmas Asset Management	1.93	0.01	0.27	3.15	1.79	112,503,495
	Danareksa Melati Premium Dollar	PT Danareksa Investment Management	1.35	0.13	1.27	(5.27)	(5.64)	3,016,555
FIXED INCOME	Eastspring Syariah Fixed Income USD Kelas A	PT Eastspring Investments Indonesia	0.93	0.10	0.98	(7.11)	(5.56)	1,052,732
Low - Medium Risk	Manulife USD Fixed Income Kelas A	PT Manulife Aset Manajemen Indonesia	1.16	0.10	1.72	(6.11)	(5.42)	64,312,432
	Principal Dollar Bond	PT Principal Asset Management	1.08	0.65	3.31	(11.38)	(11.42)	1,437,098

Untuk Produk yang di beri tanda * NAV per 01 Agustus 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.