

Waspada Pekan Ini Pasar Terlihat Kurang Sumringah

Domestik

Gairah pasar kembali menurun. Penutupan pekan kemarin pasar Indonesia cukup tertekan dan sepertinya akan berlanjut pada pekan ini. Indeks Harga Saham Gabungan akhirnya menutup perdagangan akhir pekan di zona merah dan melemah 1.34% ke level 7.086.

Begitupun dengan rupiah, Sepanjang pekan kemarin pelemahannya melawan dolar Amerika Serikat (AS) tercatat sebesar 0.8% ke Rp 14.550/US\$.

SBN juga mengalami hal serupa, Mayoritas yield Surat Berharga Negara mengalami kenaikan. Pergerakan yield berbanding terbalik dengan harga obligasi. Ketika yield naik artinya harga turun. Ketika harga turun, artinya ada aksi jual.

Kasus Covid 19 kembali menarik perhatian. Terjadi peningkatan kasus yang cukup signifikan, tercatat ada sekitar 574 kasus baru. Menteri Kesehatan Budi Gunadi Sadikin menyatakan kenaikan kasus tersebut diakibatkan varian baru yang sudah masuk ke Indonesia. Varian tersebut yakni Omicron BA.4 dan BA.5.

Internasional

Jumat lalu data inflasi AS keluar dan cukup mengkhawatirkan. Inflasi berdasarkan consumer price index (CPI) pada Mei 2022 melesat 8.6% year-on-year (yoy). Artinya lebih tinggi dari inflasi yang sebelumnya dan merupakan yang tertinggi sejak tahun 1981. Inflasi inti naik 6% yoy. Kontribusi inflasi tertinggi adalah dari kenaikan harga energi yang 3.9% dari bulan sebelumnya.

Harga minyak mentah yang terus meningkat juga dapat mempengaruhi peningkatan inflasi.

Pemerintah AS akan menaikkan suku bunga demi meredam inflasi. Tentu saja dampaknya sangat signifikan pada ekspansi dunia usaha dan konsumsi rumah tangga. Akibatnya ekonomi semakin melambat dan resesi semakin di depan mata. Rencananya The Fed akan mengumumkan kebijakan moneter Kamis ini.

Strategi Putin dan Bank Sentral Rusia untuk meredam penguatan Rubel masih belum berhasil. Hal ini tentu sangat merugikan Rusia. Semakin kuat nilai tukar maka defisit anggaran negara akan semakin besar. Begini solusi Putin, kebijakan capital control mulai dilonggarkan. Perusahaan Rusia yang sebelumnya diwajibkan mengkonversi valuta asingnya sebanyak 80% menjadi rubel, kini dikurangi menjadi 50%.

Indeks Global

	Closing	Daily Chg (%)
Dow Jones	31392	-2.73
S&P 500	3900	-2.91
NASDAQ Comp.	11340	-3.52
FTSE 100	7317	-2.12
CAC 40	6187	-2.69
DAX	13761	-3.08
Hang Seng	21806	-0.29
Nikkei 225	27842	-1.49

Source: www.investing.com

Indeks Domestik

	Closing	Daily Chg (%)
IHSG	7086.64	-1.34
LQ45	1019.23	-1.73
IDXENERGY	1756	-0.91
IDXBASIC	1329	-1.77
IDXINDUSTRI	1296	-2.17
IDXNONCYC	695	-1.87
IDXCYCLIC	911	-1.11
IDXHEALTH	1466	-0.58
IDXFINANCE	1488	-1.46
IDXPROPERTY	703	-1.02
IDXTECHNO	7988	-0.67
IDXINFRA	957	-0.60
IDXTRANS	2161	-2.19

Source: www.idx.co.id

Komoditas

	Closing	Daily Chg (%)
Gold(USD/troy)	1875	1.39
Coal (USD/MT)	345	-4.43
CPO (MYR/MT)	6590	-2.23
Oil(USD/barrel)	120	-0.77
Nickel(USD/MT)	27307	-2.32
Tins (USD/MT)	36740	-0.97

Source: www.infovesta.com

Nilai Tukar

	Last	Daily Chg (%)
USD/IDR	14614	0.15
EUR/IDR	15374	-1.08
SGD/IDR	10530	-0.35
THB/IDR	421	-0.31
HKD/IDR	1861	0.15

Source : Kursdollar



invesnow

Hujan Cuan Bulan Juni

Cashback s/d **500 Rp***

Periode 1 Juni - 30 Juni 2022

Syarat & Ketentuan Bertaku
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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 : Jumat, 10 Juni 2022
Diterbitkan / Publish : Senin, 13 Juni 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	Avrist Liquid Fund	PT Avrist Asset Management	1,153.9100	0.01	0.18	2.41	1.08	6,054,768,787
	Bahana Dana Likuid	PT Bahana TCW Investment Management	1,695.2200	0.01	0.21	2.47	1.06	5,493,406,717,161
	BNI-AM Dana Likuid	PT BNI Asset Management	1,730.3200	0.00	0.22	2.95	1.18	2,734,468,854,309
	Capital Money Market Fund	PT Capital Asset Management	1,477.6499	0.02	0.43	4.61	1.96	149,735,053,120
	Cipta Dana Cash	PT Ciptadana Asset Management	1,513.3500	0.01	0.41	4.16	1.75	157,644,886,051
	Danamas Rupiah Plus	PT Sinarmas Asset Management	1,583.7203	0.01	0.31	4.06	1.61	2,633,986,396,621
	Danareksa Seruni Pasar Uang II	PT Danareksa Investment Management	1,623.1941	0.00	0.22	2.54	0.97	3,658,982,766,554
	Eastspring Investments Cash Reserve Kelas A	PT Eastspring Investments Indonesia	1,552.0300	0.00	(0.01)	1.43	0.51	221,115,908,166
	FWD Asset Money Market Fund	PT FWD Asset Management	1,456.1300	0.00	0.12	1.12	0.65	113,008,136,959
	HPAM Ultima Money Market	PT Henan Putihrai Asset Management	1,435.9724	0.01	0.44	4.30	1.81	884,224,158,623
	KISI Money Market Fund	PT KISI Asset Management	1,137.6986	0.01	0.34	4.30	1.72	736,766,753,636
	Manulife Dana Kas II Kelas A	PT Manulife Aset Manajemen Indonesia	1,631.2200	0.01	0.32	2.50	1.06	3,102,461,504,672
	Maybank Dana Pasar Uang	PT Maybank Asset Management	1,731.5900	0.01	0.31	4.16	1.68	651,366,802,784
	MNC Dana Lancar	PT MNC Asset Management	1,680.0377	0.01	0.33	4.12	1.75	150,249,329,102
	Panin Dana Likuid	PT Panin Asset Management	1,617.2771	0.01	0.25	2.76	1.14	1,089,929,421,413
	Pinnacle Money Market Fund	PT Pinnacle Persada Investama	1,366.4828	0.01	0.32	4.17	1.71	94,727,593,502
	Pinnacle Sharia Money Market Fund	PT Pinnacle Persada Investama	1,207.0200	0.01	0.30	3.62	1.70	3,207,306,836
	Principal Cash Fund	PT Principal Asset Management	1,692.9700	0.00	0.26	2.95	1.16	967,951,522,004
	RHB Rupiah Liquid Fund	PT RHB Asset Management Indonesia	1,636.6300	0.00	0.10	1.96	0.62	12,986,528,810
	Semesta Dana Kas	PT Semesta Asset Management	1,146.8736	0.01	0.29	4.32	1.73	104,211,308,030
MONEY MARKET SYARIAH	Star Money Market	PT Surya Timur Alam Raya	1,264.2347	0.01	0.44	4.39	1.97	111,685,750,138
	Sucorinvest Money Market Fund	PT Sucorinvest Asset Management	1,649.1400	0.01	0.41	4.95	2.10	11,530,110,074,273
	Syailendra Dana Kas	PT Syailendra Capital	1,505.8092	0.01	0.32	3.80	1.59	5,332,845,850,715
	Trim Kas 2	PT Trimegah Asset Management	1,694.1937	0.01	0.37	3.75	1.56	4,108,397,088,787
	UOBAM ESG Pasar Uang Indonesia	PT UOB Asset Management Indonesia	1,043.7642	0.00	0.16	2.17	0.83	98,600,350,842
	Avrist Ada Liquid Syariah	PT Avrist Asset Management	1,094.7700	0.01	0.21	2.77	1.10	232,875,590,972
	BNIAM Dana Lancar Syariah	PT BNI Asset Management	1,615.0400	0.00	0.34	2.89	1.37	74,578,426,848
	Capital Sharia Money Market	PT Capital Asset Management	1,248.2019	0.01	0.37	3.51	1.61	34,395,923,080
	Eastspring Syariah Money Market Khazanah Kelas A	PT Eastspring Investments Indonesia	1,092.2400	0.00	0.01	0.82	0.26	53,297,750,711
	Insight Money Syariah	PT Insight Investments Management	1,435.2156	0.01	0.44	4.86	2.31	296,169,576,879
	Panin Dana Likuid Syariah	PT Panin Asset Management	1,186.6900	0.01	0.26	2.58	1.12	132,926,722,034
	Star Sharia Money Market	PT Surya Timur Alam Raya	1,039.0508	0.01	0.14	3.45	1.77	154,422,013,991
	Sucorinvest Sharia Money Market Fund	PT Sucorinvest Asset Management	1,246.7400	0.01	0.36	4.50	1.91	3,283,931,393,318
	Trimegah Kas Syariah	PT Trimegah Asset Management	1,271.7417	0.01	0.32	3.45	1.50	277,463,059,135
	Avrist Bond Fund	PT Avrist Asset Management	1,186.0300	0.21	2.41	0.21	(2.91)	12,224,726,753
	BNI AM Dana Pendapatan Tetap Makara Investasi	PT BNI Asset Management	1,235.2861	0.03	2.36	0.60	(0.62)	543,266,234,009
	Capital Fixed Income Fund	PT Capital Asset Management	1,565.7305	(0.06)	1.46	2.30	(1.03)	39,054,056,364
	Cipta Bond	PT Ciptadana Asset Management	1,622.2700	0.05	1.52	0.16	(1.98)	23,066,258,192
	Danamas Stabil	PT Sinarmas Asset Management	4,174.8970	0.01	0.58	5.29	2.24	10,516,336,994,220
	Danareksa Melati Pendapatan Utama	PT Danareksa Investment Management	1,696.5721	(0.02)	2.32	0.79	(1.32)	115,741,111,141
FIXED INCOME	Eastspring Investments Yield Discovery Kelas A	PT Eastspring Investments Indonesia	1,613.1000	0.10	2.81	(1.59)	(1.95)	100,281,647,319
	FWD Asset Bond Fund	PT FWD Asset Management	3,824.5800	(0.10)	2.27	0.55	(1.48)	123,289,798,628
	HPAM Government Bond	PT Henan Putihrai Asset Management	1,404.0513	0.05	2.40	1.46	(1.01)	9,667,017,738
	Insight Government Fund	PT Insight Investments Management	1,286.6425	(0.05)	1.48	(1.27)	(0.69)	162,206,024,663
	ITB-Niaga	PT Principal Asset Management	3,088.6574	0.00	1.48	(1.14)	(2.58)	49,562,881,834
	KISI Fixed Income Fund	PT KISI Asset Management	1,134.4527	(0.10)	2.44	2.10	(0.74)	279,999,202,726
	Manulife Obligasi Negara Indonesia II Kelas A	PT Manulife Aset Manajemen Indonesia	2,622.2000	(0.08)	2.20	(0.02)	(2.02)	2,550,925,408,057
	Manulife Obligasi Unggulan Kelas A	PT Manulife Aset Manajemen Indonesia	2,905.5900	(0.10)	3.52	(4.48)	(0.85)	904,407,487,861
	Manulife Pendapatan Bulanan II	PT Manulife Aset Manajemen Indonesia	1,146.4900	0.02	0.59	(1.49)	(2.18)	9,702,238,565,604
	Maybank Dana Pasti 2	PT Maybank Asset Management	3,003.6300	0.06	1.86	5.65	2.06	40,657,289,365
	MNC Dana SBN	PT MNC Asset Management	1,323.7089	(0.15)	2.10	(0.34)	(2.72)	15,200,623,826
	Pinnacle Indonesia Bond Fund	PT Pinnacle Persada Investama	1,408.7127	(0.07)	2.09	0.75	(1.66)	49,079,028,756
	Principal Philanthropy Social Impact Bond Fund	PT Principal Asset Management	1,411.2600	0.04	0.80	3.81	1.10	1,807,292,331
	Principal Total Return Bond Fund	PT Principal Asset Management	2,640.5200	0.04	2.05	(0.99)	(0.32)	53,918,730,920
	RHB Fixed Income Fund 2	PT RHB Asset Management Indonesia	1,376.4540	(0.09)	1.71	0.42	(2.05)	101,915,947,586
	Simas Danamas Instrumen Negara	PT Sinarmas Asset Management	2,465.9789	(0.14)	0.69	0.03	(2.45)	153,730,917,837
	Star Fixed Income II	PT Surya Timur Alam Raya	1,698.3470	0.03	1.06	13.19	8.11	20,829,156,769
	Sucorinvest Bond Fund	PT Sucorinvest Asset Management	1,534.3300	(0.21)	0.28	2.23	(2.35)	703,330,056,368
	Sucorinvest Stable Fund	PT Sucorinvest Asset Management	1,204.6100	0.02	0.66	7.34	2.85	12,520,001,432,066
	Tram Strategic Plus	PT Trimegah Asset Management	1,789.4800	(0.11)	2.32	0.43	(1.52)	95,434,178,258
BALANCED	Trim Dana Tetap 2	PT Trimegah Asset Management	2,824.8200	0.04	1.61	4.13	0.82	259,841,728,638
	Trimegah Fixed Income Plan	PT Trimegah Asset Management	1,114.2047	0.02	1.48	2.75	2.08	526,149,313,538
	UOBAM Inovasi Obligasi Nasional	PT UOB Asset Management Indonesia	899.70	0.04	1.06	0.00	(8.52)	48,633,779,619
	Danareksa Anggrek Fleksibel	PT Danareksa Investment Management	3,977.6100	(1.53)	0.67	6.76	2.92	28,534,767,614
	HPAM Flexi Plus	PT Henan Putihrai Asset Management	1,812.2908	(1.25)	(1.50)	2.96	7.68	58,410,224,082
	Manulife Dana Campuran II	PT Manulife Aset Manajemen Indonesia	2,843.8800	(2.80)	0.44	3.60	1.77	225,679,261,532
	Panin Dana Syariah Berimbang	PT Panin Asset Management	1,401.9700	(0.99)	2.14	9.22	2.85	20,084,069,180
	Semesta Dana Maxima	PT Semesta Asset Management	10,357.0439	0.34	5.07	20.88	11.53	11,305,846,450
	Star Balanced	PT Surya Timur Alam Raya	3,859.3480	(0.44)	(0.60)	5.17	2.54	62,149,082,092
	Sucorinvest Flexi Fund	PT Sucorinvest Asset Management	6,140.3100	(0.39)	(0.56)	8.88	1.46	306,611,172,671
	Trimegah Balanced Absolute Strategy	PT Trimegah Asset Management	1,727.2100	(1.79)	(0.86)	13.90	2.80	386,337,286,736
	I-HAJI Syariah Fund	PT Insight Investments Management	4,237.8930	0.02	0.30	6.76	3.06	328,430,124,471
	Manulife Syariah Sukuk Indonesia	PT Manulife Aset Manajemen Indonesia	1,102.2900	0.12	2.14	(0.18)	(0.58)	651,393,385,708
	Avrist Liquid Fund	PT Avrist Asset Management	1,153.9100	0.01	0.18	2.41	1.08	6,054,768,787
	Bahana Dana Likuid	PT Bahana TCW Investment Management	1,695.2200	0.01	0.21	2.47	1.06	5,493,406,717,161
	BNI-AM Dana Likuid	PT BNI Asset Management	1,730.3200	0.00	0.22	2.95	1.18	2,734,468,854,309
	Capital Money Market Fund	PT Capital Asset Management	1,477.6499	0.02	0.43	4.61	1.96	149,735,053,120
	Cipta Dana Cash	PT Ciptadana Asset Management	1,513.3500	0.01	0.41	4.16	1.75	157,644,886,051
	Danamas Rupiah Plus	PT Sinarmas Asset Management	1,583.7203	0.01	0.31	4.06	1.61	2,633,986,396,621
	Danareksa Seruni Pasar Uang II	PT Danareksa Investment Management	1,623.1941	0.00	0.22	2.54	0.97	3,658,982,766,554
	Eastspring Investments Cash Reserve Kelas A	PT Eastspring Investments Indonesia	1,552.0300	0.00	(0.01)	1.43	0.51	221,115,908,166
	FWD Asset Money Market Fund	PT FWD Asset Management	1,456.1300	0.00	0.12	1.12	0.65	113,008,136,959
	HPAM Ultima Money Market	PT Henan Putihrai Asset Management	1,435.9724	0.01	0.44	4.30	1.81	884,224,158,623
	KISI Money Market Fund	PT KISI Asset Management	1,137.6986	0.01	0.34	4.30	1.72	736,766,753,636
	Manulife Dana Kas II Kelas A	PT Manulife Aset Manajemen Indonesia	1,631.2200	0.01	0.32	2.50	1.06	3,102,461,504,672
	Maybank Dana Pasar Uang	PT Maybank Asset Management	1,731.5900	0.01	0.31	4.16	1.68	651,366,802,784
	MNC Dana Lancar	PT MNC Asset Management	1,680.0377	0.01	0.33	4.12	1.75	150,249,329,102
	Panin Dana Likuid	PT Panin Asset Management	1,617.2771	0.01	0.25	2.76	1.14	1,089,929,421,413
	Pinnacle Money Market Fund	PT Pinnacle Persada Investama	1,366.4828	0.01	0.32	4.17	1.71	94,727,593,502
	Pinnacle Sharia Money Market Fund	PT Pinnacle Persada Investama	1,207.0200	0.01	0.30	3.62	1.70	3,207,306,836
	Principal Cash Fund	PT Principal Asset Management	1,692.9700	0.00	0.26	2.95	1.16	967,951,522,004
	RHB Rupiah Liquid Fund	PT RHB Asset Management Indonesia	1,636.6300	0.00	0.10	1.96	0.62	12,986,528,810
	Semesta Dana Kas	PT Semesta Asset Management	1,146.8736	0.01	0.29	4.32	1.73	104,211,308,030
	Star Money Market	PT Surya Timur Alam Raya	1,264.2347	0.01	0.44	4.39	1.97	111,685,750,138
	Sucorinvest Money Market Fund	PT Sucorinvest Asset Management	1,649.1400	0.01	0.41	4.95	2.10	11,530,110,074,273
	Syailendra Dana Kas	PT Syailendra Capital	1,505.8092	0.01	0.32	3.80	1.59	5,332,845,850,715
	Trim Kas 2	PT Trimegah Asset Management	1,694.1937	0.01	0.37	3.75	1.56	4,108,397,088,787
	UOBAM ESG Pasar Uang Indonesia	PT UOB Asset Management Indonesia	1,043.7642	0.00	0.16	2.17	0.83	98,600,350,842

**KINERJA REKSA DANA
FUND PERFORMANCE**

Harga Terakhir / Last Price : Jumat, 10 Juni 2022
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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 High Risk	IHSG (Indeks Harga Saham Gabungan)		7,086.65	(1.34)	3.91	17.18		
	LQ 45		1,019.24	(1.73)	(0.18)	13.39		
	IDX 30		544.44	(1.69)	(0.95)	13.12	9.52	
	Avrist Ada Saham Blue Safir	PT Avrist Asset Management	1,111.6700	(2.00)	0.62	14.96	11.17	439,020,614,114
	Bahana Dana Ekuitas Andalan	PT Bahana TCW Investment Management	4,745.9920	(1.76)	1.90	10.33	8.99	552,130,540,106
	BNI-AM Dana Saham Inspiring Equity Fund	PT BNI Asset Management	1,059.5665	(2.05)	(0.92)	6.12	5.49	1,424,266,380,491
	Danareksa Mawar Fokus 10	PT Danareksa Investment Management	1,574.0705	(3.03)	3.53	0.75	2.76	79,969,426,033
	Danareksa Mawar Konsumer 10 Kelas A	PT Danareksa Investment Management	1,641.5008	(2.40)	(0.34)	6.87	6.49	368,854,206,651
	Eastspring Investments Alpha Navigator Kelas A	PT Eastspring Investments Indonesia	1,543.5700	(2.27)	1.44	11.85	10.44	191,941,588,185
	Eastspring Investments Value Discovery Kelas A	PT Eastspring Investments Indonesia	1,464.2100	(2.41)	1.50	10.61	9.22	723,680,543,624
	FWD Asset Dividend Yield Equity Fund	PT FWD Asset Management	4,695.6400	(1.76)	0.99	2.53	3.67	1,106,382,505,861
	FWD Asset Philanthropy Equity Fund	PT FWD Asset Management	1,831.2000	(2.20)	(0.39)	3.93	3.97	24,263,799,587
	HPAM Ultima Ekuitas 1	PT Henan Putihrai Asset Management	2,778.5779	(2.08)	(0.18)	13.48	14.79	370,079,649,431
	KISI Equity Fund	PT KISI Asset Management	1,131.9855	(2.14)	1.90	24.46	12.03	291,176,621,417
	Manulife Dana Saham Kelas A	PT Manulife Aset Manajemen Indonesia	11,829.5100	(1.91)	0.81	8.40	3.54	4,131,606,282,334
	Manulife Saham Andalan	PT Manulife Aset Manajemen Indonesia	2,667.2100	(0.81)	7.16	10.84	6.00	1,106,382,505,861
	Panin Dana Syariah Saham	PT Panin Asset Management	1,152.0000	(1.59)	2.12	12.97	4.99	235,259,974,224
	Pinnacle Strategic Equity Fund	PT Pinnacle Persada Investama	1,642.4068	(2.08)	1.74	21.83	9.87	28,557,316,208
	Principal Total Return Equity Fund Kelas O	PT Principal Asset Management	3,584.0400	(1.79)	0.61	8.09	1.80	77,750,374,626
	RHB Alpha Sector Rotation	PT RHB Asset Management Indonesia	1,535.6800	(2.33)	1.18	2.50	9.80	209,209,628,904
	Semesta Dana Saham	PT Semesta Asset Management	1,189.0130	(0.01)	5.28	22.45	6.55	13,092,129,145
	Simas Saham Maksima	PT Sinarmas Asset Management	994.15	(2.07)	(0.72)	10.24	8.83	103,811,269,224
	Simas Saham Unggulan	PT Sinarmas Asset Management	1,324.6517	(2.06)	(1.78)	0.46	(2.34)	1,222,553,476,249
	Star Sustainable Equity	PT Surya Timur Alam Raya	1,078.4474	(0.60)	20.62	24.98	27.42	19,908,577,388
	Sucorinvest Equity Fund	PT Sucorinvest Asset Management	2,862.4300	(1.67)	4.32	26.46	15.16	2,220,595,695,550
	Sucorinvest Maxi Fund	PT Sucorinvest Asset Management	1,903.8600	(1.70)	2.59	10.92	8.25	232,161,652,547
	Syailendra Equity Opportunity Fund	PT Syailendra Capital	3,979.9600	(1.96)	(0.39)	6.37	3.38	463,633,362,153
	TRAM Consumption Plus Kelas A	PT Trimegah Asset Management	1,876.4700	(2.46)	0.41	6.99	5.71	311,052,126,261
	TRIM Kapital Plus	PT Trimegah Asset Management	4,105.2500	(2.23)	(0.80)	14.36	8.56	193,060,671,904
EQUITY SYARIAH	Avrist Equity - Amar Syariah	PT Avrist Asset Management	823.06	(1.22)	2.60	8.59	8.94	10,324,020,153
	Cipta Saham Unggulan Syariah	PT Ciptadana Asset Management	2,353.9800	(1.13)	6.82	12.76	10.10	18,037,069,799
	Manulife Syariah Sektoral Amanah Kelas A	PT Manulife Aset Manajemen Indonesia	3,798.8900	(1.52)	2.73	10.10	8.65	277,562,502,602
	Principal Islamic Equity Growth Syariah	PT Principal Asset Management	1,230.9400	(1.15)	1.91	3.93	4.35	121,482,934,635
	Sucorinvest Sharia Equity Fund	PT Sucorinvest Asset Management	2,146.5800	(0.55)	0.01	9.49	8.27	665,942,835,708
	TRIM Syariah Saham	PT Trimegah Asset Management	1,991.5000	(2.01)	0.99	7.14	5.71	148,905,085,380
INDEX High Risk	Avrist Indeks LQ45	PT Avrist Asset Management	1,077.7700	(1.71)	0.80	14.29	11.32	880,852,840,203
	Avrist IDX30	PT Avrist Asset Management	1,020.3300	(1.64)	0.92	14.49	11.76	191,956,508,633
	BNI-AM Indeks IDX30	PT BNI Asset Management	947.77	(1.67)	0.07	12.50	11.21	1,592,125,423,436
	FWD Asset IDX30 Index Equity Fund	PT FWD Asset Management	1,072.5100	(1.63)	(0.30)	13.12	10.61	847,050,655,000
	Panin IDX30 Kelas A	PT Panin Asset Management	948.35	(1.72)	0.33	13.99	11.50	717,904,760,479
	Principal Index IDX30 Kelas O	PT Principal Asset Management	1,444.9700	(1.71)	(0.59)	12.79	10.40	150,618,325,211
	RHB Sri Kehati Index Fund	PT RHB Asset Management Indonesia	1,070.9700	(2.16)	(1.49)	15.89	11.73	144,403,791,869
	Syailendra MSCI Indonesia Value Index Fund	PT Syailendra Capital	1,054.6000	(2.39)	(4.14)	10.32	3.62	1,061,095,741,171
	UOBAM Indeks Bisnis 27	PT UOB Asset Management Indonesia	1,319.8629	(1.91)	(0.44)	15.71	11.21	4,811,799,346
EQUITY SYARIAH High Risk	Bahana USD Global Sharia Equities	PT Bahana TCW Investment Management	1.24	(2.14)	1.25	(11.78)	(18.59)	10,624,014
	Eastspring Syariah Equity Islamic Asia Pacific USD Kelas A	PT Eastspring Investments Indonesia	1.08	(0.46)	7.20	(23.61)	(13.54)	8,392,476
	Eastspring Syariah Greater China Equity USD Kelas A	PT Eastspring Investments Indonesia	0.79	(0.74)	14.54	0.00	(19.34)	11,170,780
	Manulife Saham Syariah Global Dividen Dolar AS Kelas A1*	PT Manulife Aset Manajemen Indonesia	1.01	(1.42)	4.04	(13.08)	(14.94)	1,202,616
	Principal Islamic Asia Pacific Equity Syariah USD	PT Principal Asset Management	1.07	(0.09)	3.82	(22.43)	(15.57)	13,302,162
	Syariah Manulife Saham Syariah Asia Pasifik Dollar AS*	PT Manulife Aset Manajemen Indonesia	1.31	(0.28)	4.52	(15.54)	(13.39)	335,855,920
FIXED INCOME Low - Medium Risk	Danamas Dolar	PT Sinarmas Asset Management	1.92	0.01	0.26	3.20	1.34	130,664,483
	Danareksa Melati Premium Dollar	PT Danareksa Investment Management	1.34	(0.16)	0.00	(5.63)	(6.16)	3,049,988
	Eastspring Syariah Fixed Income USD Kelas A	PT Eastspring Investments Indonesia	0.93	(0.08)	(0.02)	(6.71)	(5.31)	451,694
	Manulife USD Fixed Income Kelas A	PT Manulife Aset Manajemen Indonesia	1.15	(0.09)	0.45	(6.89)	(6.37)	91,931,783
	Principal Dollar Bond	PT Principal Asset Management	1.07	(0.39)	0.52	(11.28)	(12.27)	1,485,853

Untuk Produk yang di beri tanda * NAV per 10 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.