

Nama Produk	Kode Produk	Inception Date	Inv Focus	Latest Top 5 Holdings/Sector	AUM	NAB	+1 Hari	Return 3 Bulan	Return YTD	Return 1 Tahun	Return Sejak Peluncuran	Sharpe Ratio	Sortino Ratio	Score
Cipta Dana Cash	C-CASH	Jun-15			212,047,394,666	1,298.12	0.03	1.74	1.48	6.17	7.14	13.65	8.89	4.75
Cipta Dinamika	C-DINAMIKA	May-10			40,505,043,527	1,750.45	0.02	9.8	4.01	5.3	6.55	.4	.55	4.75
Simas Saham Unggulan	S-UNGGULAN	Dec-12			1,983,983,796,265	2,041.71	0.53	7.27	7.09	13.09	12.09	.87	.93	4.75
Danamas Stabil	S-STABIL	Feb-08			7,516,141,122,599	3,352.66	0.02	1.74	1.49	6.91	11.56	14.11	8.6	4.75
CIMB-Principal Cash Fund	CIMB-CASH	Dec-11			732,451,177,834	1,471.64	0.03	1.67	1.41	5.4	5.48	8.49	6.82	4.64
I - Hajj Syariah Fund	I-HAJJ	Jan-05			619,093,608,750	3,395.19	0.02	1.33	1.15	5	9	6.65	6.11	4.63
Syailendra Dana Kas	SDK	Jun-15			1,115,074,004,515	1,281.2	0.02	1.46	1.26	5.55	6.79	13.42	8.74	4.54
Reksa Dana Rencana Cerdas	R-CERDAS	Jul-99	Big Caps	HMSP, BBKA, TLKM, BBRI, UNVR	109,847,398,200	16,541.26	0.32	7.02	6.72	8.96	15.3	.25	.22	4.53
Reksa Dana Mandiri Investa Ekuitas Dinam	MIED	Mar-11	Med-Small Caps	ADHI, JSMR, LPPF, SCMA, WSKT	278,571,629,757	1,037.69	0.94	12.22	11.82	5.62	.46	.49	.47	4.42
Batavia Dana Saham Syariah	BDSS	Jul-07	Shariah	ASII, INTP, ICBP, INDF, JSMR	201,003,552,665	1,974.42	0.76	3.59	4.67	4.77	6	-.1	-.09	4.42
Ashmore Dana Progresif Nusantara	ADPN	Feb-13	Small Caps	ASII, BMRI, BBRI, GGRM, TLKM	2,824,891,496,497	1,693.49	0.76	8.98	9.28	.5	9.01	-.14	-.12	4.41
Batavia Dana Saham	BDS	Dec-96	Big Caps	ADHI, ASII, BBKA, BMRI, BBRI	4,300,111,067,888	63,901.03	0.29	3.42	3.59	3.57	20.52	-.07	-.07	4.36
Mandiri Investa Syariah Berimbang	MISB	Nov-04	Shariah	ASII, TLKM, UNVR	26,674,522,101	3,144.58	0.41	2.07	1.87	3.75	8.29	.91	.95	4.35
Simas Satu Prima	S-PRIMA	Dec-12			74,445,497,623	1,552.91	0.86	1.33	.52	8.8	7.29	.72	.86	4.35
Mandiri Investa Atraktif Syariah	MITRA-SYARIAH	Jan-08	Shariah	ASII, INTP, ICBP, TLKM, ASII	79,940,735,574	1,265.03	0.73	4.5	5.4	2.57	2.13	-.25	-.22	4.33
Mandiri Investa Equity ASEAN 5 Plus	MIEA 5	Nov-13	Big-Med Caps	BBKA, BBRI, HMSP, TLKM, UNVR	112,231,056,973	1,519.56	0.54	5.35	5.26	7.48	8.17	.19	.17	4.3
CIMB-Principal Islamic Equity Growth Syariah	CIMB-ISLAMIC	Sep-07			134,560,662,499	1,476.59	0.87	3.68	4.57	2.28	3.44	-.3	-.27	4.25
Mandiri Investa Atraktif	MITRA	Aug-05	Big Caps	BBRI, BBKA, UNVR, TLKM	1,273,104,756,554	4,877.57	0.36	6.09	6.13	5.68	12.39	.21	.19	4.23
Syailendra Equity Opportunity Fund	SEOF	Jun-07	Big Caps		528,650,121,235	4,178.92	0.15	2.61	2.54	7.15	12.89	.4	.37	4.2
RD Saham Eastspring Investments Alpha Navigator	ALPHA	Aug-12	Big Caps	BBKA, BBRI, HMSP, TLKM, UNVR	209,809,673,111	1,485.41	0.38	6.36	6.42	2.38	6.22	-.19	-.17	4.17
Reksa Dana Cipta Syariah Equity	C-SYEQUITY	Apr-08	Shariah	UNVR, ASII, TLKM, INTP, SMGR	67,164,808,599	1,967.54	0.61	2.3	3.11	-1.89	6.39	-.78	-.69	4.16
Eastspring Investments Value Discovery	VALUE	May-13	Big Caps	BBKA, BBRI, HMSP, TLKM, UNVR	3,692,294,334,271	1,334.82	0.53	5.08	5.26	.83	5.1	-.33	-.28	4.12
TRAM Consumption Plus	TRAM-CONS	May-11	Med-Small Caps	ASII, BBKA, HMSP, TLKM, UNVR	887,041,935,546	1,881.49	0.27	3.18	3.58	3.83	8.35	-.07	-.06	4.11
Batavia Dana Saham Optimal	BDSO	Oct-06	Med-Small Caps	ASII, BBKA, BMRI, BBNI, BBRI	356,273,263,171	3,050.97	0.37	4.49	5.03	3.07	9.39	-.05	-.04	4.04
TRAM Infrastructure Plus	TRAM-INFRA	Mar-12	Med-Small Caps	ASII, BBKA, TLKM, UNTR, WIKA	59,608,800,497	1,405.67	-0.71	4.19	4.66	2.47	5	-.12	-.11	4.03
Ashmore Dana Ekuitas Nusantara	ADEN	Feb-13	Big Caps	ASII, BBKA, BBRI, HMSP, TLKM	5,773,791,261,376	1,588.88	0.31	2.6	3.17	-.01	7.88	-.35	-.3	3.97
RD Mandiri Investa Cerdas Bangsa	MIUGM	Jul-08	Big Caps	ASII, BBKA, BMRI, HMSP, TLKM	995,836,334,489	2,651.85	0.4	4.17	4.33	-.16	9.56	-.43	-.38	3.96
First State Indoequity Dividend Yield	FSI-DIVIDEN	Aug-05	Big Caps	HMSP, TLKM, BBKA, UNVR, ASII	892,602,803,988	4,844.12	0.35	3.24	3.79	1.3	12.29	-.42	-.38	3.96
CIMB-Principal Smart Equity Fund	CIMB-SMART	Dec-14			113,946,253,828	1,114.59	0.47	4.16	4.59	.1	2.58	-.37	-.31	3.91
CIMB-Principal Index IDX30	CIMB-IDX30	Dec-12			140,515,135,331	1,490.8	0.39	2.84	3.08	-.1	6.56	-.48	-.42	3.91

Batavia Dana Kas Maxima	BDKM	Feb-07			3,685,307,058,550	1,432.54	0.02	1.39	1.19	5.02	3.02	14.18	8.72	3.91
Aberdeen Standard Indonesia Equity Fund	ABI-EQUITY	Dec-07			8,802,567,229	1,958.06	0.29	3	3.23	.64	6.16	-6	-.52	3.89
Aberdeen Standard Indonesia Bond Fund	ABI-BOND	Jun-07			12,356,444,907	2,114.98	0.44	3.1	2.83	3.1	6.59	.2	.18	3.89
Eastspring Investments Yield Discovery	YIELD	May-13			306,285,643,085	1,401.05	0.8	3.74	3.48	1.41	5.97	.22	.23	3.84
TRAM Alpha	TRAM-ALPHA	May-13	Balance	FR0072, TLKM, WIKA	9,958,280,566	1,350.34	-0.16	2.5	2.7	5.49	5.23	.17	.16	3.81
AXA Citradinamis	AXA-CITRA	Aug-97			24,602,747,781	5,367.3	0.37	2.84	3.08	-.81	8.08	-.54	-.48	3.81
Batavia Dana Dinamis	BDD	Jun-02	Balance	ASII, HMSP, BBKA, BMRI, BBRI	158,493,044,493	7,878.16	0.49	4.26	4.26	5.11	13.07	.06	.06	3.8
CIMB Principal Total Return Equity Fund	CIMB-TOTAL	Jul-05			171,574,900,981	3,731.95	0.42	2.77	3.38	-.9	10.07	-.53	-.45	3.79
RHB Alpha Sector Rotation	RHB-SR	Aug-10	Big Caps	TLKM, BBKA, BBRI, GGRM, ASII	392,611,979,694	1,820.39	0.03	.96	1.25	-1.41	7.22	-.54	-.47	3.7
Aberdeen Standard Indonesia Money Market Fund	ABI-MONEY	Feb-04			37,235,011,518	1,327.43	0.05	1.58	1.34	4.2	1.89	7.58	6.36	3.69
Insight Money Syariah	I-MONEY SYARIAH	Sep-15			141,729,721,534	1,213.01	0.02	1.24	1.11	4.74	5.72	10.64	9.04	3.43
Mandiri Investa Pasar Uang.	MIPU.	Sep-04			5,610,821,098,894	1,411.52	0.03	1.38	1.17	4.58	2.41	11.82	8.51	3.38
Ashmore Dana Obligasi Nusantara	ADON	Apr-13			1,512,995,883,468	1,350.53	0.93	3.86	3.59	1.9	5.22	-.2	-.19	2.88
Aberdeen Standard Indonesia Balanced Growth Fund	ABI-BALANCED	Nov-07	Balance		31,944,078,839	1,847.16	0.4	4.1	4.01	.59	5.57	-.66	-.56	2.78
Mandiri Investa Aktif	MIA	Mar-05	Equity, Bonds	BBKA, , BNGA, , TLKM	32,640,496,695	3,858.25	0.63	3.46	3.54	-.01	10.13	-.72	-.6	2.69
Reksa Dana Cipta Syariah Balance	C-SYBALANCE	Apr-08	Shariah	TLKM, , UNVR, ASII,	35,491,506,231	1,840.72	0.43	3.13	3.08	.06	5.74	-.53	-.46	2.69
AXA MaestroObligasi Plus	AXA-MOP	Sep-11			73,824,150,201	1,487.35	0.62	3.45	3.12	1.9	5.41	-.32	-.3	2.68
AXA MaestroBerimbang	AXA-MB	Dec-96			98,751,896,266	5,832.63	0.2	2.17	2.2	1.15	8.24	-.41	-.36	2.65
First State Indonesian MultiStrategy Fund	FSI-MULTI	Aug-05	Equity, Bonds	TLKM, HMSP, FR0070, TD BTPN, BBKA	9,690,720,313	4,323.43	0.38	2.35	2.5	.52	11.35	-.57	-.49	2.6
RD Eastspring Investments IDR High Grade	HIGH	Jan-09			610,347,593,872	1,266.17	0.76	3.82	3.57	.89	2.34	-.63	-.57	2.56
Mandiri Investa Dana Obligasi II	MIDO2.	Dec-04			431,349,482,768	1,181.54	0.87	3.38	3.15	-.2	1.17	-.67	-.6	2.56
Syailendra Balanced Opportunity Fund	SBOF	Apr-08	Equity, Bonds		41,286,547,133	2,477.63	0.26	1.73	2.25	.17	8.67	-.62	-.55	2.53
CIMB-Principal Balanced Strategic Plus	CIMB-STRATEGIC	May-12			22,375,668,440	1,274.75	0.77	1.97	3.08	-4.19	3.63	-.72	-.62	2.49
Mega Asset Mantap Plus	MEGA-PLUS	Nov-13			55,914,610,170	1,255.18	0.12	-3.92	-1.98	-17.99	4.35	-3.15	-2.31	2.43