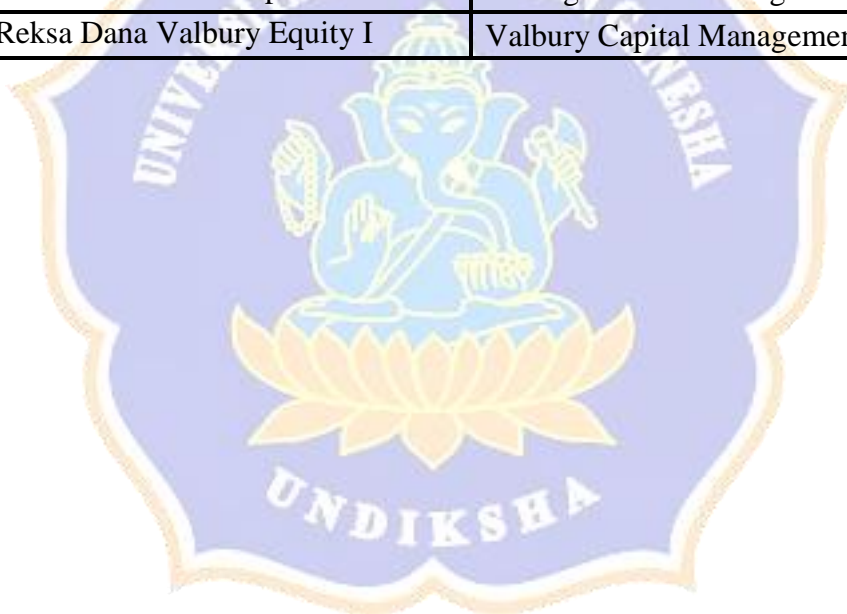


LAMPIRAN

Lampiran 01 Daftar Reksa Dana Saham dan Manajer Investasi

No	Daftar Reksa Dana	Manajer Investasi
1	Reksa Dana Architas Saham Utama	Architas Asset Management Indonesia, PT
2	Reksa Dana Bahana Dana Ekuitas Prima	Bahana TCW Investment Management, PT
3	Reksa Dana Rencana Cerdas	Ciptadana Asset Management, PT
4	Reksa Dana Danareksa Mawar Fokus 10	Danareksa Investment Management, PT
5	Reksa Dana Fwd Asset High Conviction Equity Fund	FWD Asset Management, PT
6	Reksa Dana Fwd Asset Sectoral Equity Fund	FWD Asset Management, PT
7	Reksa Dana Gap Equity Focus Fund	GAP Capital, PT
8	Reksa Dana Hpam Investa Ekuitas Strategis	Henan Putihrai Asset Management, PT
9	Reksa Dana Hpam Ultima Ekuitas 1	Henan Putihrai Asset Management, PT
10	Reksa Dana Mandiri Investa Ekuitas Dinamis	Mandiri Manajemen Investasi, PT
11	Reksa Dana Mandiri Investa Equity Asean 5 Plus	Mandiri Manajemen Investasi, PT
12	Reksa Dana Manulife Institutional Equity Fund	Manulife Aset Manajemen Indonesia, PT
13	Reksa Dana Manulife Saham Smc Plus	Manulife Aset Manajemen Indonesia, PT
14	Reksa Dana Millenium Equity Prima Plus	Millenium Capital Management, PT
15	Reksa Dana Pacific Equity Fund	Pacific Capital Investment, PT
16	Reksa Dana Pacific Equity Growth Fund	Pacific Capital Investment, PT
17	Reksa Dana Panin Dana Infrastruktur Bertumbuh	Panin Asset Management, PT
18	Reksa Dana Panin Dana Prima	Panin Asset Management, PT
19	Reksa Dana Panin Dana Ultima	Panin Asset Management, PT
20	Reksa Dana Pnm Saham Unggulan	PNM Investment Management, PT
21	Reksa Dana Pratama Dana Dinamis Saham	Pratama Capital Assets Management, PT

No	Daftar Reksa Dana	Manajer Investasi
22	Reksa Dana Prospera Bijak	Prospera Asset Management, PT
23	Reksa Dana Prospera Dana Berkembang	Prospera Asset Management, PT
24	Reksa Dana Recapital Equity	Recapital Asset Management, PT
25	Reksa Dana Simas Saham Maksima	Sinarmas Asset Management, PT
26	Reksa Dana Syailendra Dana Ekuitas Dinamis	Syailendra Capital, PT
27	Reksa Dana Syailendra Dana Ekuitas Plus	Syailendra Capital, PT
28	Reksa Dana Syailendra Equity Momentum Fund	Syailendra Capital, PT
29	Reksa Dana Syailendra Equity Platinum Fund	Syailendra Capital, PT
30	Trim Kapital	Trimegah Asset Management, PT
31	Reksa Dana Trim Kapital Plus	Trimegah Asset Management, PT
32	Reksa Dana Valbury Equity I	Valbury Capital Management, PT



Lampiran 02 Nilai Aktiva Bersih Reksa Dana Saham Konvensional 2017-2021

Nilai Aktiva Bersih Reksa Dana Saham Konvensional 2017-2021

Tanggal	Reksa Dana Architas Saham Utama	Reksa Dana Bahana Dana Ekuitas Prima	Reksa Dana Rencana Cerdas	Reksa Dana Danareksa Mawar Fokus 10	Reksa Dana Fwd Asset High Conviction Equity Fund	Reksa Dana Fwd Asset Sectoral Equity Fund
	1,222.07	4,622.68	13,606.24	1,453.76	1,177.13	5,300.83
31 Januari 2017	1,211.78	4,575.09	13,552.88	1,428.47	1,170.24	5,261.64
28 Februari 2017	1,233.27	4,645.02	13,677.90	1,449.00	1,190.23	5,346.27
31 Maret 2017	1,276.04	4,744.61	13,947.53	1,479.87	1,227.01	5,491.98
28 April 2017	1,302.90	4,829.12	14,153.54	1,505.54	1,250.36	5,617.19
31 Mei 2017	1,332.20	4,847.24	14,273.50	1,525.58	1,274.17	5,674.10
22 Juni 2017	1,360.89	4,926.35	14,425.81	1,550.24	1,298.88	5,777.59
31 Juli 2017	1,357.66	4,952.29	14,358.18	1,542.75	1,295.53	5,775.88
31 Agustus 2017	1,362.29	4,937.48	14,418.47	1,546.53	1,304.07	5,788.56
29 September 2017	1,363.39	4,863.92	14,463.10	1,544.09	1,307.74	5,770.64
31 Oktober 2017	1,382.93	4,940.25	14,730.04	1,565.64	1,323.49	5,835.80
30 November 2017	1,384.54	4,888.32	14,459.26	1,548.81	1,316.93	5,810.00
29 Desember 2017	1,505.86	5,207.80	15,428.03	1,666.91	1,419.74	6,244.39
31 Januari 2018	1,540.68	5,345.26	15,916.42	1,719.86	1,436.81	1,436.81
28 Februari 2018	1,532.20	5,318.44	16,036.12	1,718.76	1,425.30	6,328.94
29 Maret 2018	1,406.60	4,883.17	15,002.24	1,591.67	1,309.11	5,825.20
30 April 2018	1,350.41	4,664.57	14,687.71	1,597.44	1,254.44	5,618.47

Tanggal	Reksa Dana Architas Saham Utama	Reksa Dana Bahana Dana Ekuitas Prima	Reksa Dana Rencana Cerdas	Reksa Dana Danareksa Mawar Fokus 10	Reksa Dana Fwd Asset High Conviction Equity Fund	Reksa Dana Fwd Asset Sectoral Equity Fund
31 Mei 2018	1,353.52	4,636.02	14,931.41	1,719.64	1,251.53	5,626.55
29 Juni 2018	1,292.72	4,417.21	14,508.74	1,664.40	1,195.98	5,380.58
31 Juli 2018	1,328.60	4,532.08	14,859.71	1,700.17	1,238.77	5,555.69
31 Agustus 2018	1,350.39	4,604.75	15,112.00	1,716.04	1,256.52	5,606.45
28 September 2018	1,342.91	4,598.15	15,032.99	1,676.11	1,256.31	5,561.27
31 Oktober 2018	1,311.28	4,510.94	14,696.88	1,645.70	1,229.95	5,466.52
30 November 2018	1,369.30	4,705.11	15,135.86	1,721.68	1,295.31	5,708.75
28 Desember 2018	1,394.07	4,733.08	15,496.97	1,736.75	1,308.70	5,807.33
31 Januari 2019	1,469.32	4,957.98	16,338.65	1,868.43	1,366.37	6,102.89
28 Februari 2019	1,421.85	4,777.22	16,344.62	1,751.72	1,332.35	5,924.08
29 Maret 2019	1,443.83	4,827.25	16,450.13	1,737.21	1,347.44	5,971.13
30 April 2019	1,445.73	4,797.33	16,477.33	1,753.84	1,344.62	5,991.12
31 Mei 2019	1,409.40	4,675.83	16,242.31	1,636.51	1,315.28	5,837.43
28 Juni 2019	1,457.00	4,810.27	16,728.17	1,734.13	1,360.03	6,034.22
31 Juli 2019	1,458.00	4,793.47	16,763.03	1,756.52	1,355.27	6,017.41
30 Agustus 2019	1,419.74	4,651.87	16,510.97	1,724.37	1,317.66	5,869.99
30 September 2019	1,375.86	4,473.77	16,081.39	1,651.09	1,276.81	5,658.81
31 Oktober 2019	1,397.97	4,489.14	16,214.73	1,686.17	1,277.90	5,634.58
29 November 2019	1,352.77	4,315.52	15,302.32	1,568.67	1,240.49	5,439.61
30 Desember 2019	1,430.31	4,515.87	15,963.43	1,652.55	1,287.48	5,628.55

Tanggal	Reksa Dana Architas Saham Utama	Reksa Dana Bahana Dana Ekuitas Prima	Reksa Dana Rencana Cerdas	Reksa Dana Danareksa Mawar Fokus 10	Reksa Dana Fwd Asset High Conviction Equity Fund	Reksa Dana Fwd Asset Sectoral Equity Fund
31 Januari 2020	1,353.70	4,297.25	14,823.39	1,493.78	1,210.89	5,323.65
28 Februari 2020	1,241.27	3,975.65	13,674.90	1,323.20	1,129.05	4,969.66
31 Maret 2020	992.05	3,191.41	10,798.62	965.06	910.02	4,121.56
30 April 2020	1,031.65	3,278.21	11,387.08	1,060.76	929.90	4,243.83
29 Mei 2020	1,051.46	3,333.11	11,627.50	1,115.38	937.72	4,295.25
30 Juni 2020	1,097.31	3,513.68	12,161.09	1,205.01	997.32	4,517.22
30 Juli 2020	1,163.23	3,701.04	12,819.65	1,236.19	1,060.42	4,772.75
31 Agustus 2020	1,189.32	3,804.29	13,141.57	1,323.02	1,084.62	4,895.80
30 September 2020	1,076.83	3,447.80	11,943.16	1,172.57	981.49	4,470.97
27 Oktober 2020	1,146.67	3,610.66	12,771.10	1,284.16	1,047.86	4,748.26
30 November 2020	1,261.50	3,988.60	14,195.69	1,462.28	1,157.79	5,285.57
30 Desember 2020	1,334.06	4,143.42	14,959.88	1,697.10	1,228.13	5,579.60
29 Januari 2021	1,300.00	3,960.98	14,705.73	1,606.26	1,178.92	5,349.38
26 Februari 2021	1,339.53	4,062.03	15,135.81	1,739.59	1,232.93	5,587.58
31 Maret 2021	1,291.23	3,887.76	14,474.22	1,565.02	1,200.16	5,460.01
30 April 2021	1,290.45	3,854.95	14,806.36	1,597.89	1,215.85	5,510.19
31 Mei 2021	1,277.15	3,809.37	14,649.58	1,537.66	1,208.77	5,465.83
30 Juni 2021	1,226.80	3,672.96	14,579.23	1,485.98	1,161.68	5,266.09
30 Juli 2021	1,201.02	3,644.97	14,269.67	1,473.16	1,177.35	5,295.50
31 Agustus 2021	1,255.99	3,680.16	14,372.76	1,454.76	1,195.77	5,377.87

Tanggal	Reksa Dana Architas Saham Utama	Reksa Dana Bahana Dana Ekuitas Prima	Reksa Dana Rencana Cerdas	Reksa Dana Danareksa Mawar Fokus 10	Reksa Dana Fwd Asset High Conviction Equity Fund	Reksa Dana Fwd Asset Sectoral Equity Fund
30 September 2021	1,298.15	3,735.01	15,303.21	1,541.91	1,204.88	5,460.34
29 Oktober 2021	1,378.37	3,894.94	16,258.63	1,590.92	1,233.12	1,233.12
30 November 2021	1,350.68	3,847.81	16,000.17	1,526.93	1,208.03	5,554.60
30 Desember 2021	1,360.31	3,841.99	16,232.58	1,531.77	1,200.52	5,505.58

Tanggal	Reksa Dana Gap Equity Focus Fund	Reksa Dana Hpam Investa Ekuitas Strategis	Reksa Dana Hpam Ultima Ekuitas 1	Reksa Dana Mandiri Investa Ekuitas Dinamis	Reksa Dana Mandiri Investa Equity Asean 5 Plus	Reksa Dana Manulife Institutional Equity Fund
	1,026.71	1,043.67	2,277.73	991.56	1,209.50	1,217.55
31 Januari 2017	1,057.62	1,173.18	2,366.31	993.93	1,202.95	1,199.76
28 Februari 2017	866.91	1,166.39	2,340.31	989.73	1,211.28	1,228.45
31 Maret 2017	1,106.18	1,205.31	2,420.09	991.48	1,241.60	1,250.71
28 April 2017	879.57	1,222.04	2,494.50	1,000.75	1,260.90	1,268.10
31 Mei 2017	905.49	1,208.56	2,434.28	983.19	1,280.05	1,262.50
22 Juni 2017	867.49	1,245.75	2,442.81	969.64	1,313.34	1,277.59
31 Juli 2017	947.65	1,240.40	2,474.11	937.97	1,317.82	1,290.12
31 Agustus 2017	967.18	1,260.21	2,465.07	943.53	1,319.16	1,290.61
29 September 2017	944.02	1,251.16	2,421.72	925.84	1,315.02	1,288.58
31 Oktober 2017	917.94	1,267.07	2,542.30	948.13	1,326.80	1,315.39

Tanggal	Reksa Dana Gap Equity Focus Fund	Reksa Dana Hpam Investa Ekuitas Strategis	Reksa Dana Hpam Ultima Ekuitas 1	Reksa Dana Mandiri Investa Ekuitas Dinamis	Reksa Dana Mandiri Investa Equity Asean 5 Plus	Reksa Dana Manulife Institutional Equity Fund
30 November 2017	924.74	1,319.21	2,552.56	932.77	1,368.71	1,299.04
29 Desember 2017	951.31	1,418.84	2,682.63	932.96	1,460.11	1,362.42
31 Januari 2018	964.54	1,446.41	2,896.90	1,041.44	1,516.64	1,470.33
28 Februari 2018	951.68	1,373.04	2,898.04	1,041.01	1,505.96	1,461.61
29 Maret 2018	944.84	1,372.62	2,669.21	976.18	1,392.33	1,357.51
30 April 2018	929.90	1,328.71	2,613.62	969.69	1,368.84	1,317.66
31 Mei 2018	929.39	1,342.78	2,565.71	1,000.20	1,385.98	1,345.11
29 Juni 2018	921.60	1,316.95	2,452.38	969.96	1,351.83	1,297.63
31 Juli 2018	919.80	1,258.16	2,428.41	1,008.69	1,404.86	1,333.63
31 Agustus 2018	868.23	1,250.94	2,417.44	1,012.75	1,461.61	1,321.30
28 September 2018	870.01	1,234.32	2,456.72	982.87	1,445.77	1,296.87
31 Oktober 2018	807.49	1,204.38	2,387.86	917.03	1,410.02	1,272.89
30 November 2018	814.39	1,245.59	2,519.52	916.46	1,435.83	1,309.64
28 Desember 2018	951.69	1,295.34	2,654.33	933.47	1,443.64	1,322.69
31 Januari 2019	906.28	1,281.34	2,823.37	1,056.72	1,537.51	1,438.29
28 Februari 2019	869.45	1,285.25	2,847.76	1,071.74	1,512.08	1,413.48
29 Maret 2019	792.40	1,279.45	2,777.88	1,018.05	1,514.54	1,396.09
30 April 2019	690.05	1,206.65	2,789.47	1,022.04	1,510.69	1,405.70
31 Mei 2019	669.29	1,167.76	2,677.22	974.62	1,471.04	1,337.14
28 Juni 2019	662.61	1,192.54	2,761.04	1,016.89	1,514.63	1,399.39

Tanggal	Reksa Dana Gap Equity Focus Fund	Reksa Dana Hpam Investa Ekuitas Strategis	Reksa Dana Hpam Ultima Ekuitas 1	Reksa Dana Mandiri Investa Ekuitas Dinamis	Reksa Dana Mandiri Investa Equity Asean 5 Plus	Reksa Dana Manulife Institutional Equity Fund
31 Juli 2019	611.70	1,225.41	2,786.14	1,019.70	1,521.86	1,415.94
30 Agustus 2019	566.99	1,285.93	2,784.87	984.63	1,485.23	1,365.23
30 September 2019	556.46	1,290.97	2,723.49	974.51	1,429.89	1,322.42
31 Oktober 2019	553.54	1,314.20	2,762.33	971.20	1,431.97	1,318.24
29 November 2019	524.69	1,303.05	2,669.90	892.10	1,391.59	1,235.69
30 Desember 2019	522.46	1,318.52	2,845.24	940.82	1,459.88	1,329.56
31 Januari 2020	487.55	1,226.31	2,649.14	813.02	1,379.41	1,222.37
28 Februari 2020	461.90	1,174.18	2,418.35	735.89	1,283.28	1,113.72
31 Maret 2020	395.83	1,063.73	1,856.60	505.58	1,050.99	855.05
30 April 2020	405.02	1,002.08	1,994.64	562.21	1,110.95	907.45
29 Mei 2020	407.37	971.17	1,942.36	578.89	1,131.41	912.19
30 Juni 2020	419.52	978.37	1,951.95	627.34	1,176.60	975.69
30 Juli 2020	439.98	971.99	2,008.12	679.01	1,251.00	1,051.59
31 Agustus 2020	443.07	948.34	1,974.73	691.52	1,282.24	1,092.35
30 September 2020	412.64	920.74	1,905.13	635.68	1,178.61	989.98
27 Oktober 2020	429.40	933.79	1,961.42	687.32	1,240.11	1,074.00
30 November 2020	460.62	969.32	2,041.94	787.48	1,356.80	1,247.22
30 Desember 2020	488.54	996.30	2,142.57	877.30	1,415.36	1,408.68
29 Januari 2021	476.45	980.89	2,169.48	841.53	1,374.21	1,433.42
26 Februari 2021	484.94	1,024.23	2,291.65	917.71	1,410.89	1,558.98

Tanggal	Reksa Dana Gap Equity Focus Fund	Reksa Dana Hpam Investa Ekuitas Strategis	Reksa Dana Hpam Ultima Ekuitas 1	Reksa Dana Mandiri Investa Ekuitas Dinamis	Reksa Dana Mandiri Investa Equity Asean 5 Plus	Reksa Dana Manulife Institutional Equity Fund
31 Maret 2021	468.46	965.43	2,151.52	848.25	1,346.85	1,558.98
30 April 2021	463.93	983.08	2,259.20	876.68	1,344.94	1,567.62
31 Mei 2021	463.92	968.09	2,366.55	853.61	1,332.58	1,704.90
30 Juni 2021	445.47	1,036.07	2,390.38	841.14	1,294.51	1,790.53
30 Juli 2021	437.88	1,006.68	2,358.74	847.51	1,295.51	2,007.21
31 Agustus 2021	5,377.87	987.19	2,294.42	844.87	1,287.03	2,084.97
30 September 2021	453.14	1,014.60	2,293.71	878.79	1,293.87	2,056.35
29 Oktober 2021	481.90	1,050.20	2,404.09	898.76	1,353.36	2,099.00
30 November 2021	478.74	1,031.48	2,329.73	866.87	1,319.52	2,183.48
30 Desember 2021	475.57	1,130.73	2,423.30	909.70	1,325.42	2,189.28

Tanggal	Reksa Dana Manulife Saham Smc Plus	Reksa Dana Millenium Equity Prima Plus	Reksa Dana Pacific Equity Fund	Reksa Dana Pacific Equity Growth Fund	Reksa Dana Panin Dana Infrastruktur Bertumbuh	Reksa Dana Panin Dana Prima
	793.52	674.98	1,230.57	781.62	1,114.55	3,245.53
31 Januari 2017	792.23	711.59	1,196.09	743.28	1,113.84	3,243.88
28 Februari 2017	812.05	551.99	1,094.74	711.54	1,132.31	3,309.37
31 Maret 2017	822.98	692.36	1,165.89	723.42	1,133.81	3,322.90
28 April 2017	826.89	617.68	1,128.53	740.50	1,154.76	3,396.31

Tanggal	Reksa Dana Manulife Saham Smc Plus	Reksa Dana Millenium Equity Prima Plus	Reksa Dana Pacific Equity Fund	Reksa Dana Pacific Equity Growth Fund	Reksa Dana Panin Dana Infrastruktur Bertumbuh	Reksa Dana Panin Dana Prima
31 Mei 2017	797.10	648.43	1,226.46	788.19	1,155.96	3,415.97
22 Juni 2017	788.17	815.40	1,260.13	790.90	1,153.18	3,450.06
31 Juli 2017	795.65	789.27	1,307.37	813.43	1,150.28	3,425.58
31 Agustus 2017	795.45	795.65	1,271.00	806.59	1,161.44	3,376.89
29 September 2017	771.85	752.57	1,223.49	773.80	1,149.91	3,401.05
31 Oktober 2017	782.45	721.67	1,239.93	799.95	1,165.03	3,432.65
30 November 2017	758.82	849.24	1,152.73	785.70	1,147.62	3,451.98
29 Desember 2017	771.69	910.60	1,191.62	840.89	1,192.84	3,624.03
31 Januari 2018	871.28	902.63	1,177.12	867.85	1,295.46	3,756.26
28 Februari 2018	864.86	884.34	1,203.00	882.14	1,308.36	3,754.65
29 Maret 2018	794.64	903.68	1,275.76	891.15	1,199.68	3,473.66
30 April 2018	771.67	916.59	1,258.29	875.45	1,164.92	3,416.87
31 Mei 2018	781.32	960.57	1,224.66	867.02	1,169.53	3,426.68
29 Juni 2018	739.73	973.06	1,196.01	842.93	1,105.96	3,238.43
31 Juli 2018	765.49	933.92	1,095.11	855.23	1,145.56	3,309.46
31 Agustus 2018	749.57	849.51	1,119.21	871.26	1,126.21	3,263.58
28 September 2018	731.12	828.44	1,138.51	884.03	1,100.87	3,222.33
31 Oktober 2018	671.37	763.72	1,159.30	891.78	1,048.11	3,047.81
30 November 2018	702.11	778.55	1,155.01	898.76	1,065.88	3,291.05
28 Desember 2018	715.92	889.30	1,226.17	887.71	1,067.81	3,247.05

Tanggal	Reksa Dana Manulife Saham Smc Plus	Reksa Dana Millenium Equity Prima Plus	Reksa Dana Pacific Equity Fund	Reksa Dana Pacific Equity Growth Fund	Reksa Dana Panin Dana Infrastruktur Bertumbuh	Reksa Dana Panin Dana Prima
31 Januari 2019	803.37	832.20	1,170.12	838.80	1,160.38	3,487.35
28 Februari 2019	786.47	803.72	1,151.03	828.60	1,154.85	3,452.77
29 Maret 2019	761.42	660.47	1,289.85	929.27	1,129.68	3,440.43
30 April 2019	769.28	487.17	1,266.39	913.09	1,142.87	3,464.98
31 Mei 2019	725.32	475.84	1,265.59	913.80	1,085.98	3,321.85
28 Juni 2019	766.74	416.91	1,268.26	920.10	1,113.14	3,428.10
31 Juli 2019	773.64	325.17	1,280.21	923.61	1,110.20	3,457.02
30 Agustus 2019	736.42	267.13	1,329.25	954.41	1,061.20	3,299.49
30 September 2019	726.60	295.17	1,338.69	957.88	1,026.76	3,177.71
31 Oktober 2019	731.31	307.10	1,327.42	952.41	1,028.78	3,202.14
29 November 2019	671.22	197.32	1,291.40	931.79	968.08	3,036.97
30 Desember 2019	722.60	153.46	1,312.24	942.63	1,033.51	3,167.77
31 Januari 2020	639.90	150.43	1,205.58	868.27	969.04	3,003.71
28 Februari 2020	572.94	143.38	1,174.58	853.75	910.24	2,806.46
31 Maret 2020	412.88	144.05	1,266.86	918.98	725.57	2,211.39
30 April 2020	465.95	143.60	1,141.41	831.60	748.82	2,268.09
29 Mei 2020	474.01	143.50	1,177.62	849.00	752.97	2,288.68
30 Juni 2020	518.04	143.34	1,103.61	804.50	803.83	2,465.28
30 Juli 2020	553.18	143.47	1,001.90	747.06	864.38	2,533.95
31 Agustus 2020	573.93	143.53	1,000.56	743.54	882.09	2,586.83

Tanggal	Reksa Dana Manulife Saham Smc Plus	Reksa Dana Millenium Equity Prima Plus	Reksa Dana Pacific Equity Fund	Reksa Dana Pacific Equity Growth Fund	Reksa Dana Panin Dana Infrastruktur Bertumbuh	Reksa Dana Panin Dana Prima
30 September 2020	529.59	146.21	1,021.58	753.29	810.44	2,344.05
27 Oktober 2020	575.59	145.54	1,015.95	747.50	859.49	2,478.14
30 November 2020	654.79	149.09	1,037.75	750.74	952.96	2,788.83
30 Desember 2020	752.25	164.28	1,005.73	729.25	1,062.04	2,971.28
29 Januari 2021	747.80	152.20	989.48	708.37	1,082.81	2,871.96
26 Februari 2021	801.98	153.40	1,076.52	763.49	1,143.98	3,055.58
31 Maret 2021	729.52	149.33	1,021.70	736.87	1,086.62	2,945.89
30 April 2021	746.25	149.34	1,006.46	723.19	1,103.84	2,942.48
31 Mei 2021	724.85	148.51	1,008.59	725.96	1,094.91	2,981.82
30 Juni 2021	703.15	148.13	1,027.80	742.82	1,075.46	2,903.21
30 Juli 2021	715.22	148.61	1,035.58	760.86	1,097.91	2,985.73
31 Agustus 2021	713.90	148.20	1,058.64	793.35	1,085.81	2,984.00
30 September 2021	758.24	149.90	1,057.11	802.86	1,137.15	3,068.18
29 Oktober 2021	760.41	149.45	1,091.33	835.40	1,187.20	3,154.45
30 November 2021	730.60	147.90	1,121.64	860.73	1,188.88	3,075.31
30 Desember 2021	729.58	147.30	1,132.47	878.19	1,217.48	3,069.66

Tanggal	Reksa Dana Panin Dana Ultima	Reksa Dana Pnm Saham Unggulan	Reksa Dana Pratama Dana Dinamis Saham	Reksa Dana Prospera Bijak	Reksa Dana Prospera Dana Berkembang	Reksa Dana Recapital Equity
	1,029.75	946.57	1,002.76	791.10	1,068.06	876.28
31 Januari 2017	1,024.88	950.25	992.60	799.18	1,108.94	796.63
28 Februari 2017	1,047.86	961.84	1,019.38	804.71	915.01	743.13
31 Maret 2017	1,054.67	976.65	1,064.30	809.34	1,025.35	812.55
28 April 2017	1,060.47	991.88	1,070.03	809.12	983.96	755.23
31 Mei 2017	1,061.10	990.46	1,081.54	861.70	997.06	744.21
22 Juni 2017	1,064.75	989.07	1,107.70	854.13	1,031.19	716.81
31 Juli 2017	1,063.60	978.02	1,092.36	849.73	1,045.29	698.86
31 Agustus 2017	1,054.39	953.09	1,073.67	851.01	1,075.34	671.41
29 September 2017	1,038.29	923.14	1,053.76	848.72	1,039.52	627.88
31 Oktober 2017	1,044.95	954.93	1,099.30	872.07	998.78	645.47
30 November 2017	1,024.51	941.75	1,103.11	874.06	988.75	621.96
29 Desember 2017	1,075.63	962.17	1,140.33	895.05	1,052.11	697.58
31 Januari 2018	1,122.34	1,017.51	1,234.82	937.68	1,051.04	734.01
28 Februari 2018	1,118.56	1,011.30	1,231.97	940.01	1,057.05	740.43
29 Maret 2018	1,038.67	927.42	1,124.75	893.21	1,045.01	689.89
30 April 2018	1,029.22	896.04	1,066.92	884.44	1,032.13	674.07
31 Mei 2018	1,015.32	899.19	1,049.44	899.29	1,025.92	655.12
29 Juni 2018	960.86	855.17	988.09	878.68	1,000.64	628.52
31 Juli 2018	965.39	871.41	1,021.87	915.06	983.50	635.70
31 Agustus 2018	951.87	867.02	1,001.79	924.89	931.82	642.40

Tanggal	Reksa Dana Panin Dana Ultima	Reksa Dana Pnm Saham Unggulan	Reksa Dana Pratama Dana Dinamis Saham	Reksa Dana Prospera Bijak	Reksa Dana Prospera Dana Berkembang	Reksa Dana Recapital Equity
28 September 2018	968.76	848.79	988.85	904.72	922.54	639.38
31 Oktober 2018	940.10	807.46	968.81	879.79	855.94	601.78
30 November 2018	1,004.28	842.34	1,029.54	912.94	872.68	614.01
28 Desember 2018	1,018.86	863.80	1,042.31	924.52	993.75	622.75
31 Januari 2019	1,094.10	861.21	1,094.52	968.19	963.08	645.25
28 Februari 2019	1,135.19	824.76	1,042.63	952.70	927.58	636.38
29 Maret 2019	1,112.41	862.84	1,055.19	958.13	853.86	630.97
30 April 2019	1,135.22	867.25	1,070.61	954.28	735.05	627.76
31 Mei 2019	1,089.24	862.58	1,044.02	929.14	696.36	603.59
28 Juni 2019	1,122.82	902.75	1,094.20	956.71	684.16	607.98
31 Juli 2019	1,148.68	948.46	1,075.74	949.24	619.03	603.64
30 Agustus 2019	1,068.96	960.65	1,017.56	914.39	568.36	580.74
30 September 2019	1,036.51	929.65	982.03	895.49	557.64	517.02
31 Oktober 2019	1,037.07	915.58	982.09	900.60	572.37	498.89
29 November 2019	957.95	764.72	924.82	847.11	504.27	436.52
30 Desember 2019	987.47	760.78	964.67	883.32	445.48	465.30
31 Januari 2020	911.12	672.07	892.70	813.21	410.82	442.73
28 Februari 2020	840.75	609.12	809.78	754.90	394.14	396.92
31 Maret 2020	638.87	485.41	564.37	591.97	339.05	301.99
30 April 2020	652.85	485.76	580.60	611.55	346.40	307.00
29 Mei 2020	662.36	518.40	590.03	621.45	352.34	321.23

Tanggal	Reksa Dana Panin Dana Ultima	Reksa Dana Pnm Saham Unggulan	Reksa Dana Pratama Dana Dinamis Saham	Reksa Dana Prospera Bijak	Reksa Dana Prospera Dana Berkembang	Reksa Dana Recapital Equity
30 Juni 2020	740.31	535.52	644.66	653.71	361.75	341.20
30 Juli 2020	776.89	559.82	675.40	676.41	381.97	347.95
31 Agustus 2020	797.27	573.99	690.93	688.13	389.70	354.09
30 September 2020	722.38	512.65	630.40	628.10	362.97	333.66
27 Oktober 2020	766.46	523.77	682.10	660.16	379.37	352.21
30 November 2020	871.95	564.02	780.04	741.92	422.82	391.74
30 Desember 2020	921.81	616.14	869.14	791.36	440.88	373.92
29 Januari 2021	865.12	615.81	812.24	758.26	422.08	368.22
26 Februari 2021	909.52	640.13	837.43	787.97	434.73	378.46
31 Maret 2021	888.08	605.72	813.52	757.70	415.22	372.69
30 April 2021	880.12	595.52	809.66	751.42	412.76	375.80
31 Mei 2021	862.21	578.90	798.66	750.27	406.62	371.78
30 Juni 2021	829.42	559.49	753.10	726.02	392.73	359.58
30 Juli 2021	810.47	559.31	747.95	736.08	389.88	359.92
31 Agustus 2021	828.51	573.05	772.45	770.68	398.08	368.84
30 September 2021	870.30	599.70	791.55	791.69	407.95	384.82
29 Oktober 2021	916.76	630.51	845.46	827.64	430.76	396.34
30 November 2021	888.92	619.59	826.78	818.94	423.60	387.41
30 Desember 2021	891.43	633.66	810.53	821.36	418.45	386.79

Tanggal	Reksa Dana Simas Saham Maksima	Reksa Dana Syailendra Dana Ekuitas Dinamis	Reksa Dana Syailendra Dana Ekuitas Plus	Reksa Dana Syailendra Equity Momentum Fund	Reksa Dana Syailendra Equity Platinum Fund	Trim Kapital
	948.13	972.70	788.85	946.34	898.90	8,573.16
31 Januari 2017	954.55	960.63	783.73	960.45	890.99	8,547.19
28 Februari 2017	970.27	977.44	800.25	965.78	900.35	8,655.77
31 Maret 2017	997.91	1,010.81	830.97	1,008.63	940.33	8,887.69
28 April 2017	1,020.61	1,034.82	837.74	1,033.22	960.98	9,011.65
31 Mei 2017	1,041.69	1,030.86	1,030.86	1,030.36	963.55	9,056.98
22 Juni 2017	1,061.00	1,043.08	854.09	1,037.18	976.40	9,219.20
31 Juli 2017	1,061.24	1,044.13	848.30	1,030.36	977.57	9,172.08
31 Agustus 2017	1,061.48	1,045.76	856.28	1,038.04	985.71	9,179.27
29 September 2017	1,057.47	1,059.19	863.16	1,033.24	1,001.15	9,131.76
31 Oktober 2017	1,069.07	1,070.71	872.38	1,050.19	1,014.79	9,178.69
30 November 2017	1,070.95	1,072.71	878.41	1,059.48	1,023.22	9,400.49
29 Desember 2017	1,162.00	1,133.62	934.06	1,126.38	1,084.64	9,917.98
31 Januari 2018	1,182.07	1,197.04	983.26	1,211.92	1,159.89	10,651.27
28 Februari 2018	1,179.50	1,204.54	989.87	1,224.07	1,157.40	10,737.92
29 Maret 2018	1,074.13	1,109.38	936.37	1,146.44	1,075.79	10,034.76
30 April 2018	1,030.85	1,102.15	920.32	1,121.60	1,056.38	9,895.72
31 Mei 2018	1,031.84	1,157.24	948.31	1,164.67	1,085.67	10,351.21
29 Juni 2018	982.68	1,116.29	906.29	1,097.36	1,045.44	10,196.53
31 Juli 2018	1,004.31	1,147.65	930.55	1,128.02	1,075.67	10,796.30

Tanggal	Reksa Dana Simas Saham Maksima	Reksa Dana Syailendra Dana Ekuitas Dinamis	Reksa Dana Syailendra Dana Ekuitas Plus	Reksa Dana Syailendra Equity Momentum Fund	Reksa Dana Syailendra Equity Platinum Fund	Trim Kapital
31 Agustus 2018	1,019.39	1,145.64	905.57	1,120.72	1,082.15	10,722.88
28 September 2018	1,016.52	1,133.55	895.23	1,108.30	1,075.03	10,351.44
31 Oktober 2018	989.43	1,111.65	866.51	1,065.27	1,042.08	9,985.52
30 November 2018	1,020.46	1,151.44	901.99	1,110.64	1,098.63	10,223.55
28 Desember 2018	1,035.72	1,158.61	907.48	1,118.07	1,114.05	10,281.55
31 Januari 2019	1,084.63	1,239.60	975.61	1,204.70	1,198.29	10,727.40
28 Februari 2019	1,040.18	1,167.85	947.27	1,166.19	1,171.71	10,497.64
29 Maret 2019	1,042.83	1,157.67	949.04	1,184.60	1,178.87	10,392.44
30 April 2019	1,041.66	1,159.09	965.54	1,201.89	1,192.25	10,549.62
31 Mei 2019	1,007.98	1,125.48	940.79	1,166.37	1,149.30	10,211.62
28 Juni 2019	1,047.04	1,159.22	997.43	1,229.12	1,205.20	10,569.41
31 Juli 2019	1,054.64	1,158.43	1,003.47	1,235.76	1,227.11	10,740.88
30 Agustus 2019	1,017.29	1,129.12	950.47	1,167.64	1,187.98	10,783.93
30 September 2019	982.04	1,092.56	912.16	1,150.40	1,158.40	10,442.30
31 Oktober 2019	996.66	1,091.20	917.37	1,155.62	1,176.27	10,512.64
29 November 2019	964.75	1,030.78	856.53	1,076.98	1,112.39	9,846.78
30 Desember 2019	1,019.55	1,100.26	918.35	1,156.60	1,189.58	10,210.49
31 Januari 2020	960.89	1,027.65	864.06	1,084.17	1,113.46	9,636.51
28 Februari 2020	880.36	947.04	814.37	1,015.84	1,030.21	8,909.40
31 Maret 2020	704.09	737.19	612.43	739.00	798.21	6,978.82

Tanggal	Reksa Dana Simas Saham Maksima	Reksa Dana Syailendra Dana Ekuitas Dinamis	Reksa Dana Syailendra Dana Ekuitas Plus	Reksa Dana Syailendra Equity Momentum Fund	Reksa Dana Syailendra Equity Platinum Fund	Trim Kapital
30 April 2020	721.53	788.14	659.08	802.08	846.27	7,386.32
29 Mei 2020	738.00	798.87	665.83	808.61	858.38	7,310.55
30 Juni 2020	775.91	846.75	706.65	857.23	910.06	7,750.29
30 Juli 2020	826.97	907.07	740.30	897.70	970.29	8,162.71
31 Agustus 2020	842.42	936.46	765.01	927.13	1,002.91	8,250.33
30 September 2020	760.02	843.58	682.28	822.81	904.78	7,467.26
27 Oktober 2020	801.39	900.25	736.55	891.18	967.96	7,879.12
30 November 2020	890.56	1,010.52	800.71	1,002.53	1,086.59	8,646.86
30 Desember 2020	939.59	1,084.89	870.83	1,090.31	1,167.31	9,378.43
29 Januari 2021	906.28	1,069.69	854.68	1,068.54	1,150.01	9,463.96
26 Februari 2021	931.50	1,106.11	886.35	1,110.62	1,191.29	9,888.05
31 Maret 2021	895.72	1,057.25	850.13	1,052.44	1,138.46	9,347.42
30 April 2021	895.11	1,078.37	867.27	1,086.90	1,151.41	9,673.66
31 Mei 2021	884.89	1,073.81	867.40	1,074.18	1,143.59	9,688.06
30 Juni 2021	843.97	1,098.98	849.07	1,092.47	1,122.49	9,807.75
30 Juli 2021	822.45	1,123.50	840.61	1,105.77	1,118.58	10,192.06
31 Agustus 2021	859.72	1,129.10	860.13	1,105.43	1,147.43	10,135.69
30 September 2021	887.41	1,126.20	887.87	1,113.31	1,175.17	10,082.57
29 Oktober 2021	941.31	1,151.77	931.07	1,146.81	1,234.17	10,387.42
30 November 2021	917.07	1,121.75	918.34	1,121.54	1,216.63	10,341.17

Tanggal	Reksa Dana Simas Saham Maksima	Reksa Dana Syailendra Dana Ekuitas Dinamis	Reksa Dana Syailendra Dana Ekuitas Plus	Reksa Dana Syailendra Equity Momentum Fund	Reksa Dana Syailendra Equity Platinum Fund	Trim Kapital
30 Desember 2021	913.47	1,134.33	921.21	1,121.76	1,231.09	10,547.59

Tanggal	Reksa Dana Trim Kapital Plus	Reksa Dana Valbury Equity I
	2,939.83	996.03
31 Januari 2017	2,927.25	1,119.09
28 Februari 2017	2,988.24	1,048.06
31 Maret 2017	3,062.34	1,011.57
28 April 2017	3,098.39	987.26
31 Mei 2017	3,091.49	950.53
22 Juni 2017	3,127.38	928.54
31 Juli 2017	3,087.60	933.76
31 Agustus 2017	3,081.13	918.45
29 September 2017	3,057.89	895.46
31 Oktober 2017	3,078.78	898.46
30 November 2017	3,095.62	831.22
29 Desember 2017	3,242.28	853.17
31 Januari 2018	3,562.36	879.59
28 Februari 2018	3,639.02	896.65
29 Maret 2018	3,436.64	894.86

Tanggal	Reksa Dana Trim Kapital Plus	Reksa Dana Valbury Equity I
30 April 2018	3,408.69	864.15
31 Mei 2018	3,546.63	856.04
29 Juni 2018	3,484.69	803.97
31 Juli 2018	3,622.17	807.76
31 Agustus 2018	3,594.74	810.43
28 September 2018	3,451.76	798.52
31 Oktober 2018	3,369.96	770.45
30 November 2018	3,437.64	767.99
28 Desember 2018	3,446.75	806.71
31 Januari 2019	3,596.65	822.23
28 Februari 2019	3,521.44	851.86
29 Maret 2019	3,490.25	827.25
30 April 2019	3,545.68	802.54
31 Mei 2019	3,429.64	796.18
28 Juni 2019	3,538.97	811.30
31 Juli 2019	3,596.85	792.77
30 Agustus 2019	3,623.70	723.36
30 September 2019	3,492.88	737.08
31 Oktober 2019	3,507.14	726.19
29 November 2019	3,259.00	613.94
30 Desember 2019	3,377.73	642.80
31 Januari 2020	3,171.98	583.84

Tanggal	Reksa Dana Trim Kapital Plus	Reksa Dana Valbury Equity I
28 Februari 2020	2,930.24	534.76
31 Maret 2020	2,354.48	511.49
30 April 2020	2,498.60	513.10
29 Mei 2020	2,512.41	527.62
30 Juni 2020	2,646.76	546.17
30 Juli 2020	2,804.23	620.42
31 Agustus 2020	2,873.24	687.98
30 September 2020	2,627.69	634.80
27 Oktober 2020	2,765.17	709.78
30 November 2020	3,082.45	759.42
30 Desember 2020	3,303.83	829.77
29 Januari 2021	3,296.72	763.39
26 Februari 2021	3,511.36	877.13
31 Maret 2021	3,358.54	817.89
30 April 2021	3,495.53	805.40
31 Mei 2021	3,481.62	810.72
30 Juni 2021	3,541.16	899.06
30 Juli 2021	3,686.30	1,000.91
31 Agustus 2021	3,661.90	1,053.97
30 September 2021	3,652.66	1,042.17
29 Oktober 2021	3,760.99	1,075.22
30 November 2021	3,722.42	1,069.77

Tanggal	Reksa Dana Trim Kapital Plus	Reksa Dana Valbury Equity I
30 Desember 2021	3,781.47	1,039.22

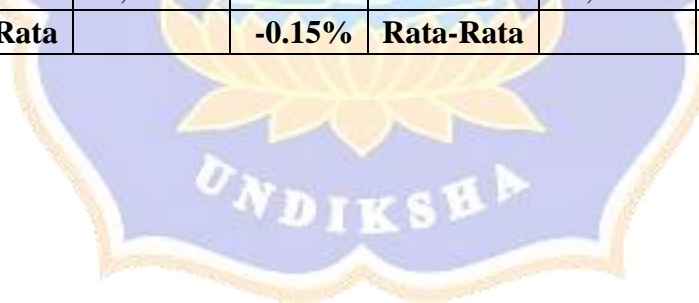


Lampiran 03 Data IHSG dan BI-7 Days Repo Rate 2017-2021

Data IHSG dan BI-7 Days Repo Rate

IHSG								
2017			2018			2019		
Tgl	IHSG	Return	Tgl	IHSG	Return	Tgl	IHSG	Return
1/1/2017	5,294.10	-0.05%	1/1/2018	6,605.63	3.93%	1/1/2019	6,532.97	5.46%
2/1/2017	5,386.69	1.75%	2/1/2018	6,597.22	-0.13%	2/1/2019	6,443.35	-1.37%
3/1/2017	5,568.11	3.37%	3/1/2018	6,188.99	-6.19%	3/1/2019	6,468.75	0.39%
4/1/2017	5,685.30	2.10%	4/1/2018	5,994.60	-3.14%	4/1/2019	6,455.35	-0.21%
5/1/2017	5,738.15	0.93%	5/1/2018	5,983.59	-0.18%	5/1/2019	6,209.12	-3.81%
6/1/2017	5,829.71	1.60%	6/1/2018	5,799.24	-3.08%	6/1/2019	6,358.63	2.41%
7/1/2017	5,840.94	0.19%	7/1/2018	5,936.44	2.37%	7/1/2019	6,390.50	0.50%
8/1/2017	5,864.06	0.40%	8/1/2018	6,018.46	1.38%	8/1/2019	6,328.47	-0.97%
9/1/2017	5,900.85	0.63%	9/1/2018	5,976.55	-0.70%	9/1/2019	6,169.10	-2.52%
10/1/2017	6,005.78	1.78%	10/1/2018	5,831.65	-2.42%	10/1/2019	6,228.32	0.96%
11/1/2017	5,952.14	-0.89%	11/1/2018	6,056.12	3.85%	11/1/2019	6,011.83	-3.48%
12/1/2017	6,355.65	6.78%	12/1/2018	6,194.50	2.28%	12/1/2019	6,299.54	4.79%
Rata-Rata		1.55%	Rata-Rata		-0.17%	Rata-Rata		0.18%

IHSG					
2020			2021		
Tgl	IHSG	Return	Tgl	IHSG	Return
1/1/2020	5,940.05	-5.71%	1/1/2021	5,862.35	-1.95%
2/1/2020	5,452.70	-8.20%	2/1/2021	6,241.80	6.47%
3/1/2020	4,538.93	-16.76%	3/1/2021	5,985.52	-4.11%
4/1/2020	4,716.40	3.91%	4/1/2021	5,995.62	0.17%
5/1/2020	4,753.61	0.79%	5/1/2021	5,947.46	-0.80%
6/1/2020	4,905.39	3.19%	6/1/2021	5,985.49	0.64%
7/1/2020	5,149.63	4.98%	7/1/2021	6,070.04	1.41%
8/1/2020	5,238.49	1.73%	8/1/2021	6,150.30	1.32%
9/1/2020	4,870.04	-7.03%	9/1/2021	6,286.94	2.22%
10/1/2020	5,128.23	5.30%	10/1/2021	6,591.35	4.84%
11/1/2020	5,612.42	9.44%	11/1/2021	6,533.93	-0.87%
12/1/2020	5,979.07	6.53%	12/1/2021	6,581.48	0.73%
Rata-Rata		-0.15%	Rata-Rata		0.84%



BI-7 Days Repo Rate					
2017		2018		2019	
Tgl	BI-7 Days Repo Rate	Tgl	BI-7 Days Repo Rate	Tgl	BI-7 Days Repo Rate
1/19/2017	4.75%	1/18/2018	4.25%	1/17/2019	6.00%
2/16/2017	4.75%	2/15/2018	4.25%	2/21/2019	6.00%
3/16/2017	4.75%	3/22/2018	4.25%	3/21/2019	6.00%
4/20/2017	4.75%	4/19/2018	4.25%	4/25/2019	6.00%
5/18/2017	4.75%	5/17/2018	4.50%	5/16/2019	6.00%
6/15/2017	4.75%	5/30/2018	4.75%	6/20/2019	6.00%
7/20/2017	4.75%	6/29/2018	5.25%	7/18/2019	5.75%
8/22/2017	4.50%	7/19/2018	5.25%	8/22/2019	5.50%
9/22/2017	4.25%	8/15/2018	5.50%	9/19/2019	5.25%
10/19/2017	4.25%	9/27/2018	5.75%	10/24/2019	5.00%
11/16/2017	4.25%	10/23/2018	5.75%	11/21/2019	5.00%
12/14/2017	4.25%	11/15/2018	6.00%	12/19/2019	5.00%
		12/20/2018	6.00%		
Rf	4.56%	Rf	5.06%	Rf	5.63%
	0.38%		0.42%		0.47%

BI-7 Days Repo Rate			
2020		2021	
Tgl	BI-7 Days Repo Rate	Tgl	BI-7 Days Repo Rate
1/23/2020	5.00%	1/21/2021	3.75%
2/20/2020	4.75%	2/18/2021	3.50%
3/19/2020	4.50%	3/18/2021	3.50%
4/14/2020	4.50%	4/20/2021	3.50%
5/19/2020	4.50%	5/25/2021	3.50%
6/18/2020	4.25%	6/17/2021	3.50%
7/16/2020	4.00%	7/22/2021	3.50%
8/19/2020	4.00%	8/19/2021	3.50%
9/17/2020	4.00%	9/21/2021	3.50%
10/13/2020	4.00%	10/19/2021	3.50%
11/19/2020	3.75%	11/18/2021	3.50%
12/17/2020	3.75%	12/16/2021	3.50%
Rf	4.25%	Rf	3.52%
	0.35%		0.29%

Lampiran 04 Return Reksa Dana Saham Konvensional 2017-2021

Return Reksa Dana Saham Konvensional 2017-2021

Tanggal	Reksa Dana Architas Saham Utama	Reksa Dana Bahana Dana Ekuitas Prima	Reksa Dana Rencana Cerdas	Reksa Dana Danareksa Mawar Fokus 10	Reksa Dana Fwd Asset High Conviction Equity Fund	Reksa Dana Fwd Asset Sectoral Equity Fund	Reksa Dana Gap Equity Focus Fund
31 Januari 2017	-0.84%	-1.03%	-0.39%	-1.74%	-0.59%	-0.74%	3.01%
28 Februari 2017	1.77%	1.53%	0.92%	1.44%	1.71%	1.61%	-18.03%
31 Maret 2017	3.47%	2.14%	1.97%	2.13%	3.09%	2.73%	27.60%
28 April 2017	2.11%	1.78%	1.48%	1.73%	1.90%	2.28%	-20.49%
31 Mei 2017	2.25%	0.38%	0.85%	1.33%	1.90%	1.01%	2.95%
22 Juni 2017	2.15%	1.63%	1.07%	1.62%	1.94%	1.82%	-4.20%
31 Juli 2017	-0.24%	0.53%	-0.47%	-0.48%	-0.26%	-0.03%	9.24%
31 Agustus 2017	0.34%	-0.30%	0.42%	0.24%	0.66%	0.22%	2.06%
29 September 2017	0.08%	-1.49%	0.31%	-0.16%	0.28%	-0.31%	-2.39%
31 Oktober 2017	1.43%	1.57%	1.85%	1.40%	1.20%	1.13%	-2.76%
30 November 2017	0.12%	-1.05%	-1.84%	-1.07%	-0.50%	-0.44%	0.74%
29 Desember 2017	8.76%	6.54%	6.70%	7.63%	7.81%	7.48%	2.87%
31 Januari 2018	2.31%	2.64%	3.17%	3.18%	1.20%	-76.99%	1.39%
28 Februari 2018	-0.55%	-0.50%	0.75%	-0.06%	-0.80%	340.49%	-1.33%
29 Maret 2018	-8.20%	-8.18%	-6.45%	-7.39%	-8.15%	-7.96%	-0.72%
30 April 2018	-3.99%	-4.48%	-2.10%	0.36%	-4.18%	-3.55%	-1.58%

Tanggal	Reksa Dana Architas Saham Utama	Reksa Dana Bahana Dana Ekuitas Prima	Reksa Dana Rencana Cerdas	Reksa Dana Danareksa Mawar Fokus 10	Reksa Dana Fwd Asset High Conviction Equity Fund	Reksa Dana Fwd Asset Sectoral Equity Fund	Reksa Dana Gap Equity Focus Fund
31 Mei 2018	0.23%	-0.61%	1.66%	7.65%	-0.23%	0.14%	-0.05%
29 Juni 2018	-4.49%	-4.72%	-2.83%	-3.21%	-4.44%	-4.37%	-0.84%
31 Juli 2018	2.78%	2.60%	2.42%	2.15%	3.58%	3.25%	-0.20%
31 Agustus 2018	1.64%	1.60%	1.70%	0.93%	1.43%	0.91%	-5.61%
28 September 2018	-0.55%	-0.14%	-0.52%	-2.33%	-0.02%	-0.81%	0.21%
31 Oktober 2018	-2.36%	-1.90%	-2.24%	-1.81%	-2.10%	-1.70%	-7.19%
30 November 2018	4.42%	4.30%	2.99%	4.62%	5.31%	4.43%	0.86%
28 Desember 2018	1.81%	0.59%	2.39%	0.88%	1.03%	1.73%	16.86%
31 Januari 2019	5.40%	4.75%	5.43%	7.58%	4.41%	5.09%	-4.77%
28 Februari 2019	-3.23%	-3.65%	0.04%	-6.25%	-2.49%	-2.93%	-4.06%
29 Maret 2019	1.55%	1.05%	0.65%	-0.83%	1.13%	0.79%	-8.86%
30 April 2019	0.13%	-0.62%	0.17%	0.96%	-0.21%	0.33%	-12.92%
31 Mei 2019	-2.51%	-2.53%	-1.43%	-6.69%	-2.18%	-2.57%	-3.01%
28 Juni 2019	3.38%	2.88%	2.99%	5.97%	3.40%	3.37%	-1.00%
31 Juli 2019	0.07%	-0.35%	0.21%	1.29%	-0.35%	-0.28%	-7.68%
30 Agustus 2019	-2.62%	-2.95%	-1.50%	-1.83%	-2.78%	-2.45%	-7.31%
30 September 2019	-3.09%	-3.83%	-2.60%	-4.25%	-3.10%	-3.60%	-1.86%
31 Oktober 2019	1.61%	0.34%	0.83%	2.12%	0.08%	-0.43%	-0.53%
29 November 2019	-3.23%	-3.87%	-5.63%	-6.97%	-2.93%	-3.46%	-5.21%
30 Desember 2019	5.73%	4.64%	4.32%	5.35%	3.79%	3.47%	-0.42%

Tanggal	Reksa Dana Architas Saham Utama	Reksa Dana Bahana Dana Ekuitas Prima	Reksa Dana Rencana Cerdas	Reksa Dana Danareksa Mawar Fokus 10	Reksa Dana Fwd Asset High Conviction Equity Fund	Reksa Dana Fwd Asset Sectoral Equity Fund	Reksa Dana Gap Equity Focus Fund
31 Januari 2020	-5.36%	-4.84%	-7.14%	-9.61%	-5.95%	-5.42%	-6.68%
28 Februari 2020	-8.31%	-7.48%	-7.75%	-11.42%	-6.76%	-6.65%	-5.26%
31 Maret 2020	-20.08%	-19.73%	-21.03%	-27.07%	-19.40%	-17.07%	-14.30%
30 April 2020	3.99%	2.72%	5.45%	9.92%	2.18%	2.97%	2.32%
29 Mei 2020	1.92%	1.67%	2.11%	5.15%	0.84%	1.21%	0.58%
30 Juni 2020	4.36%	5.42%	4.59%	8.04%	6.36%	5.17%	2.98%
30 Juli 2020	6.01%	5.33%	5.42%	2.59%	6.33%	5.66%	4.88%
31 Agustus 2020	2.24%	2.79%	2.51%	7.02%	2.28%	2.58%	0.70%
30 September 2020	-9.46%	-9.37%	-9.12%	-11.37%	-9.51%	-8.68%	-6.87%
27 Oktober 2020	6.49%	4.72%	6.93%	9.52%	6.76%	6.20%	4.06%
30 November 2020	10.01%	10.47%	11.15%	13.87%	10.49%	11.32%	7.27%
30 Desember 2020	5.75%	3.88%	5.38%	16.06%	6.07%	5.56%	6.06%
29 Januari 2021	-2.55%	-4.40%	-1.70%	-5.35%	-4.01%	-4.13%	-2.47%
26 Februari 2021	3.04%	2.55%	2.92%	8.30%	4.58%	4.45%	1.78%
31 Maret 2021	-3.61%	-4.29%	-4.37%	-10.04%	-2.66%	-2.28%	-3.40%
30 April 2021	-0.06%	-0.84%	2.29%	2.10%	1.31%	0.92%	-0.97%
31 Mei 2021	-1.03%	-1.18%	-1.06%	-3.77%	-0.58%	-0.81%	0.00%
30 Juni 2021	-3.94%	-3.58%	-0.48%	-3.36%	-3.90%	-3.65%	-3.98%
30 Juli 2021	-2.10%	-0.76%	-2.12%	-0.86%	1.35%	0.56%	-1.70%
31 Agustus 2021	4.58%	0.97%	0.72%	-1.25%	1.56%	1.56%	1128.16%

Tanggal	Reksa Dana Architas Saham Utama	Reksa Dana Bahana Dana Ekuitas Prima	Reksa Dana Rencana Cerdas	Reksa Dana Danareksa Mawar Fokus 10	Reksa Dana Fwd Asset High Conviction Equity Fund	Reksa Dana Fwd Asset Sectoral Equity Fund	Reksa Dana Gap Equity Focus Fund
30 September 2021	3.36%	1.49%	6.47%	5.99%	0.76%	1.53%	-91.57%
29 Oktober 2021	6.18%	4.28%	6.24%	3.18%	2.34%	-77.42%	6.35%
30 November 2021	-2.01%	-1.21%	-1.59%	-4.02%	-2.03%	350.45%	-0.65%
30 Desember 2021	0.71%	-0.15%	1.45%	0.32%	-0.62%	-0.88%	-0.66%

Tanggal	Reksa Dana Hpam Investa Ekuitas Strategis	Reksa Dana Hpam Ultima Ekuitas 1	Reksa Dana Mandiri Investa Ekuitas Dinamis	Reksa Dana Mandiri Investa Equity Asean 5 Plus	Reksa Dana Manulife Institutional Equity Fund	Reksa Dana Manulife Saham Smc Plus	Reksa Dana Millenium Equity Prima Plus
31 Januari 2017	12.41%	3.89%	0.24%	-0.54%	-1.46%	-0.16%	5.42%
28 Februari 2017	-0.58%	-1.10%	-0.42%	0.69%	2.39%	2.50%	-22.43%
31 Maret 2017	3.34%	3.41%	0.18%	2.50%	1.81%	1.35%	25.43%
28 April 2017	1.39%	3.07%	0.93%	1.55%	1.39%	0.48%	-10.79%
31 Mei 2017	-1.10%	-2.41%	-1.75%	1.52%	-0.44%	-3.60%	4.98%
22 Juni 2017	3.08%	0.35%	-1.38%	2.60%	1.20%	-1.12%	25.75%
31 Juli 2017	-0.43%	1.28%	-3.27%	0.34%	0.98%	0.95%	-3.20%
31 Agustus 2017	1.60%	-0.37%	0.59%	0.10%	0.04%	-0.03%	0.81%
29 September 2017	-0.72%	-1.76%	-1.87%	-0.31%	-0.16%	-2.97%	-5.41%
31 Oktober 2017	1.27%	4.98%	2.41%	0.90%	2.08%	1.37%	-4.11%

Tanggal	Reksa Dana Hpam Investa Ekuitas Strategis	Reksa Dana Hpam Ultima Ekuitas 1	Reksa Dana Mandiri Investa Ekuitas Dinamis	Reksa Dana Mandiri Investa Equity Asean 5 Plus	Reksa Dana Manulife Institutional Equity Fund	Reksa Dana Manulife Saham Smc Plus	Reksa Dana Millenium Equity Prima Plus
30 November 2017	4.11%	0.40%	-1.62%	3.16%	-1.24%	-3.02%	17.68%
29 Desember 2017	7.55%	5.10%	0.02%	6.68%	4.88%	1.70%	7.23%
31 Januari 2018	1.94%	7.99%	11.63%	3.87%	7.92%	12.91%	-0.88%
28 Februari 2018	-5.07%	0.04%	-0.04%	-0.70%	-0.59%	-0.74%	-2.03%
29 Maret 2018	-0.03%	-7.90%	-6.23%	-7.55%	-7.12%	-8.12%	2.19%
30 April 2018	-3.20%	-2.08%	-0.67%	-1.69%	-2.94%	-2.89%	1.43%
31 Mei 2018	1.06%	-1.83%	3.15%	1.25%	2.08%	1.25%	4.80%
29 Juni 2018	-1.92%	-4.42%	-3.02%	-2.46%	-3.53%	-5.32%	1.30%
31 Juli 2018	-4.46%	-0.98%	3.99%	3.92%	2.77%	3.48%	-4.02%
31 Agustus 2018	-0.57%	-0.45%	0.40%	4.04%	-0.92%	-2.08%	-9.04%
28 September 2018	-1.33%	1.62%	-2.95%	-1.08%	-1.85%	-2.46%	-2.48%
31 Oktober 2018	-2.43%	-2.80%	-6.70%	-2.47%	-1.85%	-8.17%	-7.81%
30 November 2018	3.42%	5.51%	-0.06%	1.83%	2.89%	4.58%	1.94%
28 Desember 2018	3.99%	5.35%	1.86%	0.54%	1.00%	1.97%	14.23%
31 Januari 2019	-1.08%	6.37%	13.20%	6.50%	8.74%	12.21%	-6.42%
28 Februari 2019	0.30%	0.86%	1.42%	-1.65%	-1.72%	-2.10%	-3.42%
29 Maret 2019	-0.45%	-2.45%	-5.01%	0.16%	-1.23%	-3.18%	-17.82%
30 April 2019	-5.69%	0.42%	0.39%	-0.25%	0.69%	1.03%	-26.24%
31 Mei 2019	-3.22%	-4.02%	-4.64%	-2.62%	-4.88%	-5.71%	-2.33%
28 Juni 2019	2.12%	3.13%	4.34%	2.96%	4.66%	5.71%	-12.38%

Tanggal	Reksa Dana Hpm Investa Ekuitas Strategis	Reksa Dana Hpm Ultima Ekuitas 1	Reksa Dana Mandiri Investa Ekuitas Dinamis	Reksa Dana Mandiri Investa Equity Asean 5 Plus	Reksa Dana Manulife Institutional Equity Fund	Reksa Dana Manulife Saham Smc Plus	Reksa Dana Millenium Equity Prima Plus
31 Juli 2019	2.76%	0.91%	0.28%	0.48%	1.18%	0.90%	-22.01%
30 Agustus 2019	4.94%	-0.05%	-3.44%	-2.41%	-3.58%	-4.81%	-17.85%
30 September 2019	0.39%	-2.20%	-1.03%	-3.73%	-3.14%	-1.33%	10.50%
31 Oktober 2019	1.80%	1.43%	-0.34%	0.15%	-0.32%	0.65%	4.04%
29 November 2019	-0.85%	-3.35%	-8.14%	-2.82%	-6.26%	-8.22%	-35.74%
30 Desember 2019	1.19%	6.57%	5.46%	4.91%	7.60%	7.65%	-22.23%
31 Januari 2020	-6.99%	-6.89%	-13.58%	-5.51%	-8.06%	-11.44%	-1.97%
28 Februari 2020	-4.25%	-8.71%	-9.49%	-6.97%	-8.89%	-10.46%	-4.68%
31 Maret 2020	-9.41%	-23.23%	-31.30%	-18.10%	-23.23%	-27.94%	0.46%
30 April 2020	-5.80%	7.44%	11.20%	5.71%	6.13%	12.85%	-0.31%
29 Mei 2020	-3.08%	-2.62%	2.97%	1.84%	0.52%	1.73%	-0.07%
30 Juni 2020	0.74%	0.49%	8.37%	3.99%	6.96%	9.29%	-0.11%
30 Juli 2020	-0.65%	2.88%	8.24%	6.32%	7.78%	6.78%	0.09%
31 Agustus 2020	-2.43%	-1.66%	1.84%	2.50%	3.88%	3.75%	0.04%
30 September 2020	-2.91%	-3.52%	-8.07%	-8.08%	-9.37%	-7.72%	1.87%
27 Oktober 2020	1.42%	2.95%	8.12%	5.22%	8.49%	8.68%	-0.46%
30 November 2020	3.80%	4.11%	14.57%	9.41%	16.13%	13.76%	2.44%
30 Desember 2020	2.78%	4.93%	11.41%	4.32%	12.95%	14.88%	10.19%
29 Januari 2021	-1.55%	1.26%	-4.08%	-2.91%	1.76%	-0.59%	-7.35%
26 Februari 2021	4.42%	5.63%	9.05%	2.67%	8.76%	7.25%	0.79%

Tanggal	Reksa Dana Hpm Investa Ekuitas Strategis	Reksa Dana Hpm Ultima Ekuitas 1	Reksa Dana Mandiri Investa Ekuitas Dinamis	Reksa Dana Mandiri Investa Equity Asean 5 Plus	Reksa Dana Manulife Institutional Equity Fund	Reksa Dana Manulife Saham Smc Plus	Reksa Dana Millenium Equity Prima Plus
31 Maret 2021	-5.74%	-6.11%	-7.57%	-4.54%	0.00%	-9.04%	-2.65%
30 April 2021	1.83%	5.00%	3.35%	-0.14%	0.55%	2.29%	0.00%
31 Mei 2021	-1.53%	4.75%	-2.63%	-0.92%	8.76%	-2.87%	-0.55%
30 Juni 2021	7.02%	1.01%	-1.46%	-2.86%	5.02%	-2.99%	-0.26%
30 Juli 2021	-2.84%	-1.32%	0.76%	0.08%	12.10%	1.72%	0.33%
31 Agustus 2021	-1.94%	-2.73%	-0.31%	-0.65%	3.87%	-0.18%	-0.27%
30 September 2021	2.78%	-0.03%	4.01%	0.53%	-1.37%	6.21%	1.15%
29 Oktober 2021	3.51%	4.81%	2.27%	4.60%	2.07%	0.29%	-0.30%
30 November 2021	-1.78%	-3.09%	-3.55%	-2.50%	4.02%	-3.92%	-1.04%
30 Desember 2021	9.62%	4.02%	4.94%	0.45%	0.27%	-0.14%	-0.41%

Tanggal	Reksa Dana Pacific Equity Fund	Reksa Dana Pacific Equity Growth Fund	Reksa Dana Panin Dana Infrastruktur Bertumbuh	Reksa Dana Panin Dana Prima	Reksa Dana Panin Dana Ultima	Reksa Dana Pnm Saham Unggulan	Reksa Dana Pratama Dana Dinamis Saham
31 Januari 2017	-2.80%	-4.91%	-0.06%	-0.05%	-0.47%	0.39%	-1.01%
28 Februari 2017	-8.47%	-4.27%	1.66%	2.02%	2.24%	1.22%	2.70%
31 Maret 2017	6.50%	1.67%	0.13%	0.41%	0.65%	1.54%	4.41%

Tanggal	Reksa Dana Pacific Equity Fund	Reksa Dana Pacific Equity Growth Fund	Reksa Dana Panin Dana Infrastruktur Bertumbuh	Reksa Dana Panin Dana Prima	Reksa Dana Panin Dana Ultima	Reksa Dana Pnm Saham Unggulan	Reksa Dana Pratama Dana Dinamis Saham
28 April 2017	-3.21%	2.36%	1.85%	2.21%	0.55%	1.56%	0.54%
31 Mei 2017	8.68%	6.44%	0.10%	0.58%	0.06%	-0.14%	1.08%
22 Juni 2017	2.75%	0.34%	-0.24%	1.00%	0.34%	-0.14%	2.42%
31 Juli 2017	3.75%	2.85%	-0.25%	-0.71%	-0.11%	-1.12%	-1.39%
31 Agustus 2017	-2.78%	-0.84%	0.97%	-1.42%	-0.87%	-2.55%	-1.71%
29 September 2017	-3.74%	-4.07%	-0.99%	0.72%	-1.53%	-3.14%	-1.85%
31 Oktober 2017	1.34%	3.38%	1.32%	0.93%	0.64%	3.44%	4.32%
30 November 2017	-7.03%	-1.78%	-1.49%	0.56%	-1.96%	-1.38%	0.35%
29 Desember 2017	3.37%	7.02%	3.94%	4.98%	4.99%	2.17%	3.37%
31 Januari 2018	-1.22%	3.21%	8.60%	3.65%	4.34%	5.75%	8.29%
28 Februari 2018	2.20%	1.65%	1.00%	-0.04%	-0.34%	-0.61%	-0.23%
29 Maret 2018	6.05%	1.02%	-8.31%	-7.48%	-7.14%	-8.29%	-8.70%
30 April 2018	-1.37%	-1.76%	-2.90%	-1.63%	-0.91%	-3.38%	-5.14%
31 Mei 2018	-2.67%	-0.96%	0.40%	0.29%	-1.35%	0.35%	-1.64%
29 Juni 2018	-2.34%	-2.78%	-5.44%	-5.49%	-5.36%	-4.90%	-5.85%
31 Juli 2018	-8.44%	1.46%	3.58%	2.19%	0.47%	1.90%	3.42%
31 Agustus 2018	2.20%	1.87%	-1.69%	-1.39%	-1.40%	-0.50%	-1.97%
28 September 2018	1.72%	1.47%	-2.25%	-1.26%	1.77%	-2.10%	-1.29%
31 Oktober 2018	1.83%	0.88%	-4.79%	-5.42%	-2.96%	-4.87%	-2.03%
30 November 2018	-0.37%	0.78%	1.70%	7.98%	6.83%	4.32%	6.27%

Tanggal	Reksa Dana Pacific Equity Fund	Reksa Dana Pacific Equity Growth Fund	Reksa Dana Panin Dana Infrastruktur Bertumbuh	Reksa Dana Panin Dana Prima	Reksa Dana Panin Dana Ultima	Reksa Dana Pnm Saham Unggulan	Reksa Dana Pratama Dana Dinamis Saham
28 Desember 2018	6.16%	-1.23%	0.18%	-1.34%	1.45%	2.55%	1.24%
31 Januari 2019	-4.57%	-5.51%	8.67%	7.40%	7.38%	-0.30%	5.01%
28 Februari 2019	-1.63%	-1.22%	-0.48%	-0.99%	3.76%	-4.23%	-4.74%
29 Maret 2019	12.06%	12.15%	-2.18%	-0.36%	-2.01%	4.62%	1.21%
30 April 2019	-1.82%	-1.74%	1.17%	0.71%	2.05%	0.51%	1.46%
31 Mei 2019	-0.06%	0.08%	-4.98%	-4.13%	-4.05%	-0.54%	-2.48%
28 Juni 2019	0.21%	0.69%	2.50%	3.20%	3.08%	4.66%	4.81%
31 Juli 2019	0.94%	0.38%	-0.26%	0.84%	2.30%	5.06%	-1.69%
30 Agustus 2019	3.83%	3.33%	-4.41%	-4.56%	-6.94%	1.29%	-5.41%
30 September 2019	0.71%	0.36%	-3.25%	-3.69%	-3.04%	-3.23%	-3.49%
31 Oktober 2019	-0.84%	-0.57%	0.20%	0.77%	0.05%	-1.51%	0.01%
29 November 2019	-2.71%	-2.16%	-5.90%	-5.16%	-7.63%	-16.48%	-5.83%
30 Desember 2019	1.61%	1.16%	6.76%	4.31%	3.08%	-0.52%	4.31%
31 Januari 2020	-8.13%	-7.89%	-6.24%	-5.18%	-7.73%	-11.66%	-7.46%
28 Februari 2020	-2.57%	-1.67%	-6.07%	-6.57%	-7.72%	-9.37%	-9.29%
31 Maret 2020	7.86%	7.64%	-20.29%	-21.20%	-24.01%	-20.31%	-30.31%
30 April 2020	-9.90%	-9.51%	3.21%	2.56%	2.19%	0.07%	2.88%
29 Mei 2020	3.17%	2.09%	0.55%	0.91%	1.46%	6.72%	1.63%
30 Juni 2020	-6.28%	-5.24%	6.75%	7.72%	11.77%	3.30%	9.26%
30 Juli 2020	-9.22%	-7.14%	7.53%	2.79%	4.94%	4.54%	4.77%

Tanggal	Reksa Dana Pacific Equity Fund	Reksa Dana Pacific Equity Growth Fund	Reksa Dana Panin Dana Infrastruktur Bertumbuh	Reksa Dana Panin Dana Prima	Reksa Dana Panin Dana Ultima	Reksa Dana Pnm Saham Unggulan	Reksa Dana Pratama Dana Dinamis Saham
31 Agustus 2020	-0.13%	-0.47%	2.05%	2.09%	2.62%	2.53%	2.30%
30 September 2020	2.10%	1.31%	-8.12%	-9.39%	-9.39%	-10.69%	-8.76%
27 Oktober 2020	-0.55%	-0.77%	6.05%	5.72%	6.10%	2.17%	8.20%
30 November 2020	2.15%	0.43%	10.87%	12.54%	13.76%	7.69%	14.36%
30 Desember 2020	-3.09%	-2.86%	11.45%	6.54%	5.72%	9.24%	11.42%
29 Januari 2021	-1.62%	-2.86%	1.96%	-3.34%	-6.15%	-0.05%	-6.55%
26 Februari 2021	8.80%	7.78%	5.65%	6.39%	5.13%	3.95%	3.10%
31 Maret 2021	-5.09%	-3.49%	-5.01%	-3.59%	-2.36%	-5.37%	-2.85%
30 April 2021	-1.49%	-1.86%	1.58%	-0.12%	-0.90%	-1.68%	-0.48%
31 Mei 2021	0.21%	0.38%	-0.81%	1.34%	-2.04%	-2.79%	-1.36%
30 Juni 2021	1.91%	2.32%	-1.78%	-2.64%	-3.80%	-3.35%	-5.71%
30 Juli 2021	0.76%	2.43%	2.09%	2.84%	-2.28%	-0.03%	-0.68%
31 Agustus 2021	2.23%	4.27%	-1.10%	-0.06%	2.23%	2.46%	3.28%
30 September 2021	-0.14%	1.20%	4.73%	2.82%	5.04%	4.65%	2.47%
29 Oktober 2021	3.24%	4.05%	4.40%	2.81%	5.34%	5.14%	6.81%
30 November 2021	2.78%	3.03%	0.14%	-2.51%	-3.04%	-1.73%	-2.21%
30 Desember 2021	0.97%	2.03%	2.41%	-0.18%	0.28%	2.27%	-1.96%

Tanggal	Reksa Dana Prospera Bijak	Reksa Dana Prospera Dana Berkembang	Reksa Dana Recapital Equity	Reksa Dana Simas Saham Maksima	Reksa Dana Syailendra Dana Ekuitas Dinamis	Reksa Dana Syailendra Dana Ekuitas Plus	Reksa Dana Syailendra Equity Momentum Fund
31 Januari 2017	1.02%	3.83%	-9.09%	0.68%	-1.24%	-0.65%	1.49%
28 Februari 2017	0.69%	-17.49%	-6.72%	1.65%	1.75%	2.11%	0.55%
31 Maret 2017	0.58%	12.06%	9.34%	2.85%	3.41%	3.84%	4.44%
28 April 2017	-0.03%	-4.04%	-7.05%	2.28%	2.38%	0.82%	2.44%
31 Mei 2017	6.50%	1.33%	-1.46%	2.07%	-0.38%	23.05%	-0.28%
22 Juni 2017	-0.88%	3.42%	-3.68%	1.85%	1.18%	-17.15%	0.66%
31 Juli 2017	-0.51%	1.37%	-2.50%	0.02%	0.10%	-0.68%	-0.66%
31 Agustus 2017	0.15%	2.87%	-3.93%	0.02%	0.16%	0.94%	0.74%
29 September 2017	-0.27%	-3.33%	-6.48%	-0.38%	1.28%	0.80%	-0.46%
31 Oktober 2017	2.75%	-3.92%	2.80%	1.10%	1.09%	1.07%	1.64%
30 November 2017	0.23%	-1.00%	-3.64%	0.18%	0.19%	0.69%	0.89%
29 Desember 2017	2.40%	6.41%	12.16%	8.50%	5.68%	6.34%	6.31%
31 Januari 2018	4.76%	-0.10%	5.22%	1.73%	5.60%	5.27%	7.59%
28 Februari 2018	0.25%	0.57%	0.87%	-0.22%	0.63%	0.67%	1.00%
29 Maret 2018	-4.98%	-1.14%	-6.83%	-8.93%	-7.90%	-5.41%	-6.34%
30 April 2018	-0.98%	-1.23%	-2.29%	-4.03%	-0.65%	-1.71%	-2.17%
31 Mei 2018	1.68%	-0.60%	-2.81%	0.10%	5.00%	3.04%	3.84%
29 Juni 2018	-2.29%	-2.46%	-4.06%	-4.76%	-3.54%	-4.43%	-5.78%
31 Juli 2018	4.14%	-1.71%	1.14%	2.20%	2.81%	2.68%	2.79%
31 Agustus 2018	1.07%	-5.26%	1.05%	1.50%	-0.18%	-2.68%	-0.65%

Tanggal	Reksa Dana Prospera Bijak	Reksa Dana Prospera Dana Berkembang	Reksa Dana Recapital Equity	Reksa Dana Simas Saham Maksima	Reksa Dana Syailendra Dana Ekuitas Dinamis	Reksa Dana Syailendra Dana Ekuitas Plus	Reksa Dana Syailendra Equity Momentum Fund
28 September 2018	-2.18%	-0.99%	-0.47%	-0.28%	-1.06%	-1.14%	-1.11%
31 Oktober 2018	-2.76%	-7.22%	-5.88%	-2.67%	-1.93%	-3.21%	-3.88%
30 November 2018	3.77%	1.96%	2.03%	3.14%	3.58%	4.09%	4.26%
28 Desember 2018	1.27%	13.87%	1.42%	1.50%	0.62%	0.61%	0.67%
31 Januari 2019	4.72%	-3.09%	3.61%	4.72%	6.99%	7.51%	7.75%
28 Februari 2019	-1.60%	-3.69%	-1.38%	-4.10%	-5.79%	-2.91%	-3.20%
29 Maret 2019	0.57%	-7.95%	-0.85%	0.25%	-0.87%	0.19%	1.58%
30 April 2019	-0.40%	-13.91%	-0.51%	-0.11%	0.12%	1.74%	1.46%
31 Mei 2019	-2.64%	-5.26%	-3.85%	-3.23%	-2.90%	-2.56%	-2.96%
28 Juni 2019	2.97%	-1.75%	0.73%	3.87%	3.00%	6.02%	5.38%
31 Juli 2019	-0.78%	-9.52%	-0.71%	0.73%	-0.07%	0.61%	0.54%
30 Agustus 2019	-3.67%	-8.19%	-3.79%	-3.54%	-2.53%	-5.28%	-5.51%
30 September 2019	-2.07%	-1.89%	-10.97%	-3.47%	-3.24%	-4.03%	-1.48%
31 Oktober 2019	0.57%	2.64%	-3.51%	1.49%	-0.12%	0.57%	0.45%
29 November 2019	-5.94%	-11.90%	-12.50%	-3.20%	-5.54%	-6.63%	-6.80%
30 Desember 2019	4.27%	-11.66%	6.59%	5.68%	6.74%	7.22%	7.39%
31 Januari 2020	-7.94%	-7.78%	-4.85%	-5.75%	-6.60%	-5.91%	-6.26%
28 Februari 2020	-7.17%	-4.06%	-10.35%	-8.38%	-7.84%	-5.75%	-6.30%
31 Maret 2020	-21.58%	-13.98%	-23.92%	-20.02%	-22.16%	-24.80%	-27.25%
30 April 2020	3.31%	2.17%	1.66%	2.48%	6.91%	7.62%	8.54%

Tanggal	Reksa Dana Prospera Bijak	Reksa Dana Prospera Dana Berkembang	Reksa Dana Recapital Equity	Reksa Dana Simas Saham Maksima	Reksa Dana Syailendra Dana Ekuitas Dinamis	Reksa Dana Syailendra Dana Ekuitas Plus	Reksa Dana Syailendra Equity Momentum Fund
29 Mei 2020	1.62%	1.71%	4.64%	2.28%	1.36%	1.02%	0.81%
30 Juni 2020	5.19%	2.67%	6.21%	5.14%	5.99%	6.13%	6.01%
30 Juli 2020	3.47%	5.59%	1.98%	6.58%	7.12%	4.76%	4.72%
31 Agustus 2020	1.73%	2.02%	1.77%	1.87%	3.24%	3.34%	3.28%
30 September 2020	-8.72%	-6.86%	-5.77%	-9.78%	-9.92%	-10.81%	-11.25%
27 Oktober 2020	5.11%	4.52%	5.56%	5.44%	6.72%	7.95%	8.31%
30 November 2020	12.38%	11.45%	11.22%	11.13%	12.25%	8.71%	12.49%
30 Desember 2020	6.66%	4.27%	-4.55%	5.51%	7.36%	8.76%	8.76%
29 Januari 2021	-4.18%	-4.27%	-1.52%	-3.54%	-1.40%	-1.85%	-2.00%
26 Februari 2021	3.92%	3.00%	2.78%	2.78%	3.40%	3.71%	3.94%
31 Maret 2021	-3.84%	-4.49%	-1.52%	-3.84%	-4.42%	-4.09%	-5.24%
30 April 2021	-0.83%	-0.59%	0.83%	-0.07%	2.00%	2.02%	3.27%
31 Mei 2021	-0.15%	-1.49%	-1.07%	-1.14%	-0.42%	0.02%	-1.17%
30 Juni 2021	-3.23%	-3.42%	-3.28%	-4.62%	2.34%	-2.11%	1.70%
30 Juli 2021	1.39%	-0.73%	0.09%	-2.55%	2.23%	-1.00%	1.22%
31 Agustus 2021	4.70%	2.10%	2.48%	4.53%	0.50%	2.32%	-0.03%
30 September 2021	2.73%	2.48%	4.33%	3.22%	-0.26%	3.23%	0.71%
29 Oktober 2021	4.54%	5.59%	2.99%	6.07%	2.27%	4.87%	3.01%
30 November 2021	-1.05%	-1.66%	-2.25%	-2.58%	-2.61%	-1.37%	-2.20%
30 Desember 2021	0.30%	-1.22%	-0.16%	-0.39%	1.12%	0.31%	0.02%

Tanggal	Reksa Dana Syailendra Equity Platinum Fund	Trim Kapital	Reksa Dana Trim Kapital Plus	Reksa Dana Valbury Equity I
31 Januari 2017	-0.88%	-0.30%	-0.43%	12.35%
28 Februari 2017	1.05%	1.27%	2.08%	-6.35%
31 Maret 2017	4.44%	2.68%	2.48%	-3.48%
28 April 2017	2.20%	1.39%	1.18%	-2.40%
31 Mei 2017	0.27%	0.50%	-0.22%	-3.72%
22 Juni 2017	1.33%	1.79%	1.16%	-2.31%
31 Juli 2017	0.12%	-0.51%	-1.27%	0.56%
31 Agustus 2017	0.83%	0.08%	-0.21%	-1.64%
29 September 2017	1.57%	-0.52%	-0.75%	-2.50%
31 Oktober 2017	1.36%	0.51%	0.68%	0.33%
30 November 2017	0.83%	2.42%	0.55%	-7.48%
29 Desember 2017	6.00%	5.50%	4.74%	2.64%
31 Januari 2018	6.94%	7.39%	9.87%	3.10%
28 Februari 2018	-0.21%	0.81%	2.15%	1.94%
29 Maret 2018	-7.05%	-6.55%	-5.56%	-0.20%
30 April 2018	-1.80%	-1.39%	-0.81%	-3.43%
31 Mei 2018	2.77%	4.60%	4.05%	-0.94%
29 Juni 2018	-3.71%	-1.49%	-1.75%	-6.08%
31 Juli 2018	2.89%	5.88%	3.95%	0.47%

Tanggal	Reksa Dana Syailendra Equity Platinum Fund	Trim Kapital	Reksa Dana Trim Kapital Plus	Reksa Dana Valbury Equity I
31 Agustus 2018	0.60%	-0.68%	-0.76%	0.33%
28 September 2018	-0.66%	-3.46%	-3.98%	-1.47%
31 Oktober 2018	-3.07%	-3.53%	-2.37%	-3.52%
30 November 2018	5.43%	2.38%	2.01%	-0.32%
28 Desember 2018	1.40%	0.57%	0.27%	5.04%
31 Januari 2019	7.56%	4.34%	4.35%	1.92%
28 Februari 2019	-2.22%	-2.14%	-2.09%	3.60%
29 Maret 2019	0.61%	-1.00%	-0.89%	-2.89%
30 April 2019	-1.14%	1.51%	1.59%	-2.99%
31 Mei 2019	-3.60%	-3.20%	-3.27%	-0.79%
28 Juni 2019	4.86%	3.50%	3.19%	1.90%
31 Juli 2019	1.82%	1.62%	1.64%	-2.28%
30 Agustus 2019	-3.19%	0.40%	0.75%	-8.76%
30 September 2019	-2.49%	-3.17%	-3.61%	1.90%
31 Oktober 2019	1.54%	0.67%	0.41%	-1.48%
29 November 2019	-5.43%	-6.33%	-7.08%	-15.46%
30 Desember 2019	6.94%	3.69%	3.64%	4.70%
31 Januari 2020	-6.40%	-5.62%	-6.09%	-9.17%
28 Februari 2020	-7.48%	-7.55%	-7.62%	-8.41%
31 Maret 2020	-22.52%	-21.67%	-19.65%	-4.35%
30 April 2020	6.02%	5.84%	6.12%	0.31%
29 Mei 2020	1.43%	-1.03%	0.55%	2.83%

Tanggal	Reksa Dana Syailendra Equity Platinum Fund	Trim Kapital	Reksa Dana Trim Kapital Plus	Reksa Dana Valbury Equity I
30 Juni 2020	6.02%	6.02%	5.35%	3.51%
30 Juli 2020	6.62%	5.32%	5.95%	13.59%
31 Agustus 2020	3.36%	1.07%	2.46%	10.89%
30 September 2020	-9.78%	-9.49%	-8.55%	-7.73%
27 Oktober 2020	6.98%	5.52%	5.23%	11.81%
30 November 2020	12.26%	9.74%	11.47%	6.99%
30 Desember 2020	7.43%	8.46%	7.18%	9.26%
29 Januari 2021	-1.48%	0.91%	-0.22%	-8.00%
26 Februari 2021	3.59%	4.48%	6.51%	14.90%
31 Maret 2021	-4.43%	-5.47%	-4.35%	-6.75%
30 April 2021	1.14%	3.49%	4.08%	-1.53%
31 Mei 2021	-0.68%	0.15%	-0.40%	0.66%
30 Juni 2021	-1.85%	1.24%	1.71%	10.90%
30 Juli 2021	-0.35%	3.92%	4.10%	11.33%
31 Agustus 2021	2.58%	-0.55%	-0.66%	5.30%
30 September 2021	2.42%	-0.52%	-0.25%	-1.12%
29 Oktober 2021	5.02%	3.02%	2.97%	3.17%
30 November 2021	-1.42%	-0.45%	-1.03%	-0.51%
30 Desember 2021	1.19%	2.00%	1.59%	-2.86%

Lampiran 05 Beta Reksa Dana Saham Konvensional 2017-2021

Beta Reksa Dana Saham Konvensional 2017-2021

Reksa Dana Saham	BETA				
	2017	2018	2019	2020	2021
Reksa Dana Architas Saham Utama	1.2193	1.1351	1.0723	1.1382	0.8843
Reksa Dana Bahana Dana Ekuitas Prima	1.0186	1.1179	1.0191	0.9535	0.7343
Reksa Dana Rencana Cerdas	1.0133	0.9202	0.9546	1.0828	1.0230
Reksa Dana Danareksa Mawar Fokus 10	1.1484	0.9239	1.6255	1.3699	1.3233
Reksa Dana Fwd Asset High Conviction Equity Fund	1.1033	1.1170	0.8750	0.6378	0.4180
Reksa Dana Fwd Asset Sectoral Equity Fund	1.0847	-1.8225	0.9439	0.9226	-10.3832
Reksa Dana Gap Equity Focus Fund	0.6425	0.6449	0.2267	0.7993	-0.1815
Reksa Dana Hpam Investa Ekuitas Strategis	0.3839	0.3800	0.1850	0.5272	-0.0030
Reksa Dana Hpam Ultima Ekuitas 1	0.6845	1.2830	1.0967	1.4676	0.5500
Reksa Dana Mandiri Investa Ekuitas Dinamis	0.2608	1.1958	1.6365	1.5713	0.8053
Reksa Dana Mandiri Investa Equity Asean 5 Plus	0.7444	0.9790	1.0504	0.5799	0.4412
Reksa Dana Manulife Institutional Equity Fund	0.7962	1.1158	1.5605	1.3861	0.2379
Reksa Dana Manulife Saham Smc Plus	0.5386	1.6342	1.8617	1.1217	0.1436
Reksa Dana Millenium Equity Prima Plus	0.6215	0.1170	-0.2523	0.1138	0.2174
Reksa Dana Pacific Equity Fund	1.0065	-0.3725	-0.0726	0.2060	0.6835
Reksa Dana Pacific Equity Growth Fund	1.1386	0.2286	-0.1531	0.8695	0.9127
Reksa Dana Panin Dana Infrastruktur Bertumbuh	0.5984	1.2694	1.4441	-0.9370	0.4793
Reksa Dana Panin Dana Prima	0.6593	1.1800	1.2449	0.9580	0.7491
Reksa Dana Panin Dana Ultima	0.8240	1.0764	1.1964	1.1422	0.9750

Reksa Dana Saham	BETA				
	2017	2018	2019	2020	2021
Reksa Dana Pnm Saham Unggulan	0.5962	1.2886	0.8793	0.8194	0.7177
Reksa Dana Pratama Dana Dinamis Saham	0.7567	1.4784	1.1582	1.2316	0.8414
Reksa Dana Prospera Bijak	0.2020	0.9075	1.0095	0.7399	0.7632
Reksa Dana Prospera Dana Berkembang	0.9635	0.5952	0.1416	0.7433	0.9293
Reksa Dana Recapital Equity	2.5915	1.0393	1.5242	1.1741	0.6769
Reksa Dana Simas Saham Maksima	1.1162	1.0965	1.1080	0.8722	1.3528
Reksa Dana Syailendra Dana Ekuitas Dinamis	0.8675	1.0340	1.3296	1.1105	0.2712
Reksa Dana Syailendra Dana Ekuitas Plus	0.5598	0.9419	1.4924	1.0107	0.7246
Reksa Dana Syailendra Equity Momentum Fund	0.8881	1.1876	1.4606	1.0979	0.7304
Reksa Dana Syailendra Equity Platinum Fund	0.8625	1.1972	1.3878	0.8744	0.7750
Trim Kapital	0.6879	1.0569	1.0000	0.9276	0.6231
Reksa Dana Trim Kapital Plus	0.7440	0.9978	1.0275	0.9549	1.0314
Reksa Dana Valbury Equity I	0.2070	0.5941	0.9830	0.6926	1.6859

Lampiran 06 Downside Deviation Reksa Dana Saham Konvensional 2017-2021

Downside Deviation Reksa Dana Saham Konvensional 2017-2021

Reksa Dana Saham	Downside Deviation				
	2017	2018	2019	2020	2021
Reksa Dana Architas Saham Utama	0.26%	3.15%	1.99%	7.33%	2.01%
Reksa Dana Bahana Dana Ekuitas Prima	0.64%	3.21%	2.31%	7.11%	2.23%
Reksa Dana Rencana Cerdas	0.58%	2.32%	1.97%	7.61%	1.66%
Reksa Dana Danareksa Mawar Fokus 10	0.64%	2.59%	3.75%	9.93%	3.97%
Reksa Dana Fwd Asset High Conviction Equity Fund	0.24%	3.14%	1.83%	7.06%	1.98%
Reksa Dana Fwd Asset Sectoral Equity Fund	0.28%	23.41%	2.05%	6.33%	23.41%
Reksa Dana Gap Equity Focus Fund	8.40%	2.84%	6.31%	5.43%	27.67%
Reksa Dana Hpam Investa Ekuitas Strategis	0.45%	2.48%	2.02%	4.40%	2.19%
Reksa Dana Hpam Ultima Ekuitas 1	0.97%	2.99%	1.87%	7.89%	2.26%
Reksa Dana Mandiri Investa Ekuitas Dinamis	1.41%	3.04%	3.38%	10.95%	2.95%
Reksa Dana Mandiri Investa Equity Asean 5 Plus	0.19%	2.59%	1.84%	6.55%	2.02%
Reksa Dana Manulife Institutional Equity Fund	0.60%	2.69%	2.86%	8.37%	0.41%
Reksa Dana Manulife Saham Smc Plus	1.71%	4.05%	3.56%	9.91%	3.23%
Reksa Dana Millenium Equity Prima Plus	7.84%	3.93%	18.57%	1.54%	2.39%
Reksa Dana Pacific Equity Fund	3.83%	2.82%	1.78%	5.27%	1.67%
Reksa Dana Pacific Equity Growth Fund	2.39%	1.10%	1.90%	4.70%	1.47%
Reksa Dana Panin Dana Infrastruktur Bertumbuh	0.55%	3.54%	2.93%	7.09%	1.66%
Reksa Dana Panin Dana Prima	0.48%	3.35%	2.68%	7.43%	1.84%
Reksa Dana Panin Dana Ultima	0.81%	2.91%	3.52%	8.44%	2.65%

Reksa Dana Saham	Downside Deviation				
	2017	2018	2019	2020	2021
Reksa Dana Pnm Saham Unggulan	1.33%	3.48%	5.25%	8.26%	2.21%
Reksa Dana Pratama Dana Dinamis Saham	0.92%	3.68%	3.12%	10.17%	2.94%
Reksa Dana Prospera Bijak	0.32%	1.99%	2.40%	7.72%	2.01%
Reksa Dana Prospera Dana Berkembang	5.64%	2.91%	8.25%	5.39%	2.28%
Reksa Dana Recapital Equity	4.96%	3.18%	5.41%	8.29%	1.40%
Reksa Dana Simas Saham Maksima	0.11%	3.38%	2.38%	7.39%	2.40%
Reksa Dana Syailendra Dana Ekuitas Dinamis	0.39%	2.70%	2.86%	7.95%	1.61%
Reksa Dana Syailendra Dana Ekuitas Plus	5.18%	2.53%	3.06%	8.53%	1.58%
Reksa Dana Syailendra Equity Momentum Fund	0.26%	2.94%	2.98%	9.28%	1.85%
Reksa Dana Syailendra Equity Platinum Fund	0.27%	2.64%	2.41%	7.98%	1.59%
Trim Kapital	0.24%	2.56%	2.45%	7.68%	1.67%
Reksa Dana Trim Kapital Plus	0.47%	2.27%	2.68%	7.10%	1.37%
Reksa Dana Valbury Equity I	3.60%	2.42%	5.57%	4.61%	3.32%

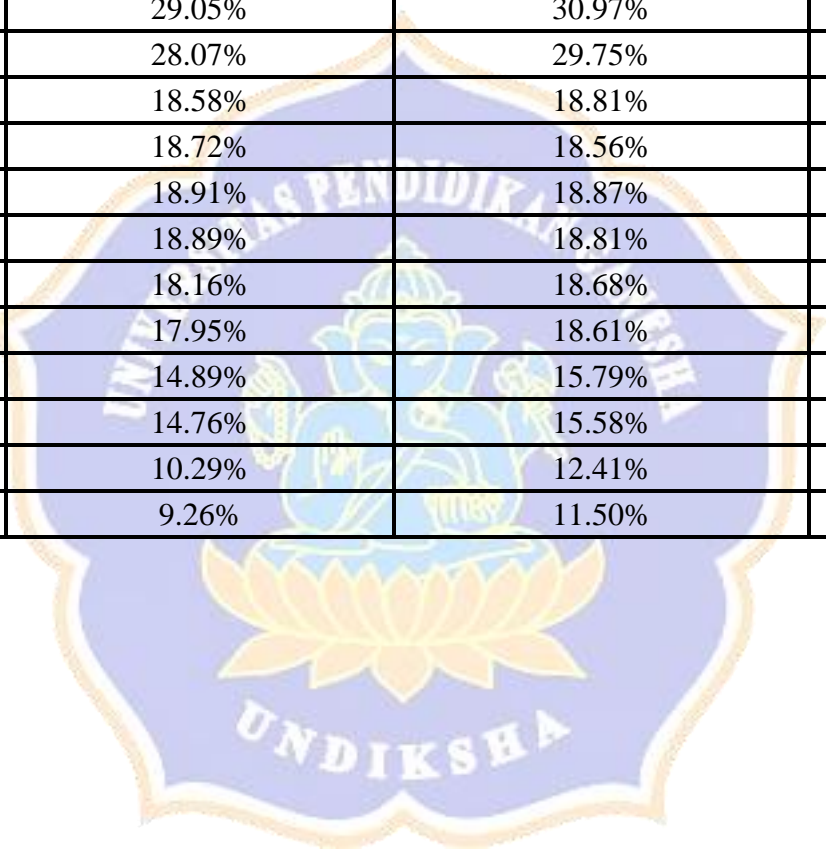
Lampiran 07 Standar Deviasi Reksa Dana Saham Konvensional 2017-2021

Standar Deviasi Reksa Dana Saham Konvensional

Reksa Dana Architas Saham Utama	Reksa Dana Bahana Dana Ekuitas Prima	Reksa Dana Rencana Cerdas	Reksa Dana Danareksa Mawar Fokus 10
8.79%	7.41%	7.18%	8.23%
8.32%	7.21%	7.27%	7.79%
8.72%	7.43%	7.29%	7.96%
13.07%	11.82%	10.61%	11.84%
13.85%	12.59%	10.91%	11.78%
13.70%	12.58%	10.98%	13.77%
14.27%	13.10%	11.41%	14.39%
14.61%	13.49%	11.62%	14.40%
14.71%	13.68%	11.70%	14.39%
14.72%	13.64%	11.74%	14.73%
14.79%	13.54%	11.89%	14.93%
15.55%	14.41%	12.04%	15.35%
12.54%	12.46%	10.23%	13.54%
13.65%	13.24%	11.18%	15.14%
13.95%	13.59%	11.17%	16.70%
11.27%	11.03%	8.49%	14.57%
10.28%	9.96%	7.93%	14.56%

Reksa Dana Architas Saham Utama	Reksa Dana Bahana Dana Ekuitas Prima	Reksa Dana Rencana Cerdas	Reksa Dana Danareksa Mawar Fokus 10
10.74%	10.33%	8.24%	14.33%
9.68%	9.18%	7.52%	15.23%
9.53%	9.00%	7.46%	15.14%
10.06%	9.53%	7.82%	15.28%
10.64%	10.32%	8.45%	15.73%
10.32%	10.16%	7.87%	15.74%
10.04%	9.65%	9.79%	16.51%
11.50%	10.99%	10.45%	17.54%
11.29%	10.30%	11.23%	17.55%
13.49%	11.91%	13.16%	19.64%
22.95%	21.44%	23.37%	31.59%
23.81%	22.12%	24.76%	34.38%
24.22%	22.60%	25.22%	35.24%
24.49%	23.40%	25.64%	35.85%
25.74%	24.59%	26.71%	36.02%
25.99%	24.98%	27.08%	37.22%
27.25%	26.15%	28.11%	38.44%
28.31%	26.91%	29.44%	40.02%
30.36%	29.25%	31.65%	42.31%
30.36%	29.12%	31.83%	45.01%

Reksa Dana Architas Saham Utama	Reksa Dana Bahana Dana Ekuitas Prima	Reksa Dana Rencana Cerdas	Reksa Dana Danareksa Mawar Fokus 10
29.97%	29.05%	30.97%	44.11%
28.64%	28.07%	29.75%	42.22%
18.30%	18.58%	18.81%	30.87%
18.36%	18.72%	18.56%	30.35%
18.61%	18.91%	18.87%	31.23%
19.19%	18.89%	18.81%	31.33%
18.62%	18.16%	18.68%	31.47%
19.01%	17.95%	18.61%	31.07%
15.64%	14.89%	15.79%	28.14%
15.54%	14.76%	15.58%	27.14%
12.90%	10.29%	12.41%	24.42%
11.64%	9.26%	11.50%	17.67%



Reksa Dana Fwd Asset High Conviction Equity Fund	Reksa Dana Fwd Asset Sectoral Equity Fund	Reksa Dana Gap Equity Focus Fund	Reksa Dana Hpam Investa Ekuitas Strategis
7.85%	7.69%	42.47%	13.70%
7.50%	78.92%	42.38%	8.63%
7.92%	354.85%	37.70%	10.86%
12.29%	355.69%	24.46%	10.73%
13.07%	356.10%	12.43%	11.56%
12.92%	356.15%	12.15%	11.38%
13.39%	356.59%	11.23%	11.45%
14.04%	356.39%	6.02%	12.48%
14.12%	356.34%	7.53%	12.40%
14.11%	356.38%	7.40%	12.45%
14.12%	356.57%	9.73%	12.57%
15.28%	356.27%	9.75%	12.32%
12.78%	356.57%	20.23%	10.12%
13.65%	341.00%	20.75%	9.70%
13.82%	13.39%	21.07%	8.65%
11.04%	10.64%	22.64%	8.64%
9.95%	9.80%	25.47%	9.76%
10.31%	10.29%	25.37%	9.82%
9.17%	9.28%	25.36%	10.28%
8.85%	9.01%	25.72%	9.99%

Reksa Dana Fwd Asset High Conviction Equity Fund	Reksa Dana Fwd Asset Sectoral Equity Fund	Reksa Dana Gap Equity Focus Fund	Reksa Dana Hpam Investa Ekuitas Strategis
9.49%	9.53%	25.96%	11.21%
10.13%	10.30%	25.74%	11.07%
9.83%	10.13%	25.54%	10.68%
8.68%	9.67%	25.30%	10.38%
9.54%	10.22%	13.27%	9.68%
9.82%	9.65%	13.40%	12.04%
11.35%	11.04%	13.37%	12.63%
20.99%	18.85%	15.92%	15.33%
21.47%	19.51%	15.48%	15.37%
21.78%	19.89%	16.19%	15.35%
22.84%	20.53%	17.42%	15.06%
24.40%	21.95%	18.70%	14.37%
24.69%	22.34%	18.20%	12.32%
25.99%	23.46%	18.86%	11.93%
27.36%	24.76%	19.87%	11.78%
29.70%	27.52%	21.48%	13.41%
30.12%	27.88%	22.59%	13.95%
29.76%	27.62%	21.67%	12.95%
29.05%	26.77%	20.94%	14.00%
19.39%	18.55%	14.26%	11.95%

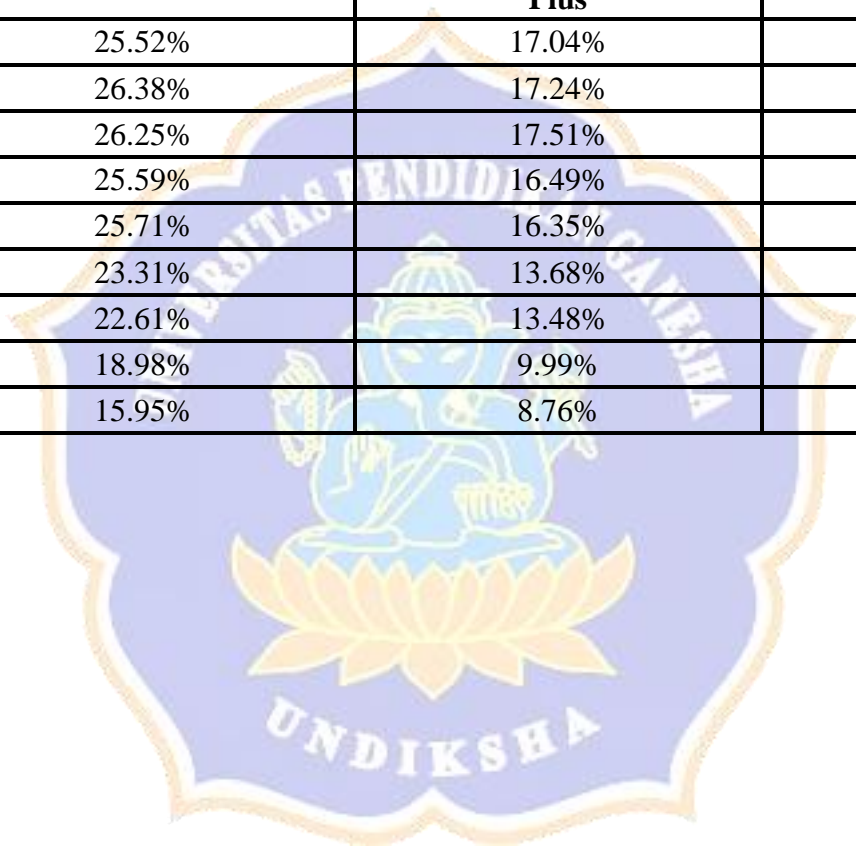
Reksa Dana Fwd Asset High Conviction Equity Fund	Reksa Dana Fwd Asset Sectoral Equity Fund	Reksa Dana Gap Equity Focus Fund	Reksa Dana Hpam Investa Ekuitas Strategis
19.42%	18.60%	14.43%	10.81%
19.60%	18.84%	14.47%	10.45%
19.96%	19.37%	15.17%	12.59%
19.23%	18.82%	14.56%	13.00%
19.19%	18.75%	1128.27%	12.90%
15.47%	15.56%	1139.66%	12.55%
14.53%	80.16%	1139.48%	12.82%
10.99%	365.59%	1140.11%	12.73%
9.10%	365.99%	1140.65%	15.55%



Reksa Dana Hkam Ultima Ekuitas 1	Reksa Dana Mandiri Investa Ekuitas Dinamis	Reksa Dana Mandiri Investa Equity Asean 5 Plus	Reksa Dana Manulife Institutional Equity Fund
9.07%	5.34%	6.88%	6.13%
11.02%	13.28%	6.80%	8.72%
10.75%	13.26%	7.22%	8.98%
14.31%	14.87%	11.78%	12.42%
14.38%	14.84%	12.06%	12.92%
14.27%	15.08%	12.04%	12.99%
15.10%	15.36%	12.24%	13.59%
15.08%	15.35%	12.77%	13.82%
15.08%	15.35%	13.20%	13.88%
15.05%	15.58%	13.30%	14.04%
14.35%	17.02%	13.72%	13.99%
15.54%	16.94%	13.51%	14.26%
15.63%	17.05%	11.70%	13.36%
14.79%	18.24%	12.90%	13.91%
14.83%	18.28%	13.00%	14.00%
12.51%	17.83%	10.00%	11.91%
12.21%	17.79%	9.71%	11.38%
12.87%	18.25%	10.30%	12.46%
11.96%	18.44%	10.00%	12.61%
11.75%	18.05%	9.48%	12.42%

Reksa Dana Hkam Ultima Ekuitas 1	Reksa Dana Mandiri Investa Ekuitas Dinamis	Reksa Dana Mandiri Investa Equity Asean 5 Plus	Reksa Dana Manulife Institutional Equity Fund
11.70%	18.41%	9.19%	13.04%
12.18%	18.19%	9.93%	13.33%
11.48%	16.66%	9.57%	13.16%
11.33%	18.82%	9.82%	14.37%
11.94%	19.56%	11.08%	16.44%
12.35%	18.45%	10.01%	15.41%
14.71%	19.43%	11.74%	17.20%
26.49%	34.46%	20.32%	27.39%
28.34%	37.88%	21.95%	28.84%
28.29%	38.54%	22.34%	29.00%
27.86%	39.64%	22.60%	29.73%
28.19%	41.18%	23.98%	31.33%
28.09%	41.40%	24.25%	31.82%
28.11%	41.79%	25.17%	32.78%
28.39%	43.16%	25.99%	34.40%
29.10%	45.56%	27.83%	37.91%
28.63%	46.73%	27.72%	39.33%
28.26%	44.55%	27.27%	38.04%
27.80%	43.57%	26.16%	36.64%
14.23%	26.49%	17.34%	23.08%

Reksa Dana Hkam Ultima Ekuitas 1	Reksa Dana Mandiri Investa Ekuitas Dinamis	Reksa Dana Mandiri Investa Equity Asean 5 Plus	Reksa Dana Manulife Institutional Equity Fund
13.27%	25.52%	17.04%	23.54%
13.05%	26.38%	17.24%	23.32%
13.01%	26.25%	17.51%	23.27%
13.29%	25.59%	16.49%	24.14%
13.60%	25.71%	16.35%	24.14%
12.66%	23.31%	13.68%	19.56%
13.00%	22.61%	13.48%	19.87%
13.58%	18.98%	9.99%	16.46%
13.33%	15.95%	8.76%	14.44%



Reksa Dana Manulife Saham Smc Plus	Reksa Dana Millenium Equity Prima Plus	Reksa Dana Pacific Equity Fund	Reksa Dana Pacific Equity Growth Fund
7.05%	49.68%	18.48%	13.85%
14.90%	49.81%	18.30%	12.60%
14.86%	42.05%	15.86%	11.01%
17.18%	35.41%	15.70%	11.04%
17.37%	32.31%	15.28%	11.56%
17.09%	32.30%	13.12%	10.39%
17.87%	21.54%	12.97%	11.01%
18.26%	21.76%	14.39%	10.78%
18.35%	24.23%	14.72%	10.76%
18.28%	23.58%	14.62%	9.44%
19.75%	24.72%	14.69%	9.12%
20.40%	16.61%	12.84%	8.63%
20.44%	21.09%	13.88%	6.08%
19.95%	22.04%	14.67%	7.80%
20.01%	22.19%	14.55%	7.56%
18.55%	27.76%	18.19%	14.76%
18.35%	36.23%	18.24%	14.76%
19.18%	34.89%	17.98%	14.68%
19.31%	34.80%	17.74%	14.24%

Reksa Dana Manulife Saham Smc Plus	Reksa Dana Millenium Equity Prima Plus	Reksa Dana Pacific Equity Fund	Reksa Dana Pacific Equity Growth Fund
19.04%	38.01%	14.75%	14.22%
19.59%	39.31%	14.93%	14.43%
19.47%	43.43%	14.95%	14.42%
17.25%	44.92%	15.11%	14.48%
18.88%	52.39%	15.56%	14.74%
20.41%	46.66%	14.55%	14.65%
18.91%	47.52%	16.28%	15.87%
20.84%	47.28%	16.43%	15.93%
32.97%	48.51%	13.39%	12.56%
37.01%	46.43%	16.59%	15.72%
37.27%	46.82%	17.05%	15.95%
38.33%	47.32%	17.97%	16.56%
39.35%	45.03%	19.56%	17.55%
39.64%	43.27%	18.68%	16.77%
40.14%	40.87%	18.97%	16.94%
41.49%	40.04%	18.99%	16.92%
43.25%	22.84%	19.43%	17.07%
45.10%	12.13%	19.13%	16.82%
43.05%	14.37%	17.94%	15.61%
41.01%	13.36%	20.61%	18.20%

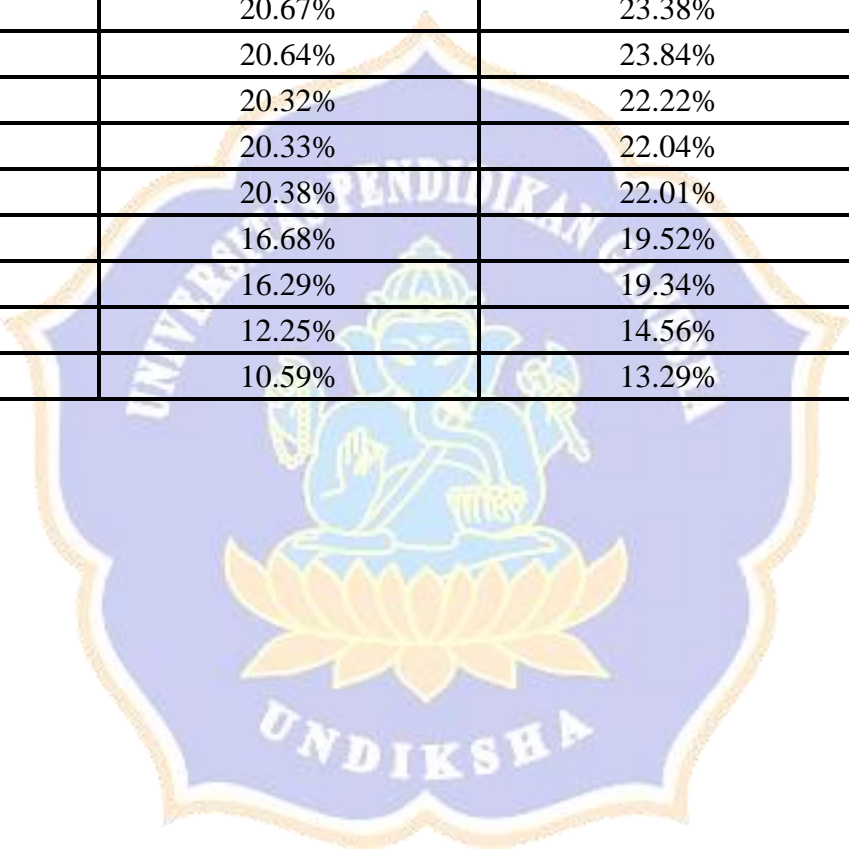
Reksa Dana Manulife Saham Smc Plus	Reksa Dana Millenium Equity Prima Plus	Reksa Dana Pacific Equity Fund	Reksa Dana Pacific Equity Growth Fund
27.21%	13.76%	18.83%	15.81%
25.96%	13.75%	16.55%	13.37%
26.84%	13.78%	16.00%	13.03%
26.95%	13.78%	15.23%	12.68%
26.61%	13.78%	11.91%	10.77%
26.69%	13.79%	12.04%	11.47%
24.66%	13.72%	11.93%	11.46%
24.06%	13.71%	12.22%	11.85%
21.44%	13.56%	12.32%	12.00%
15.27%	7.79%	11.60%	11.16%



Reksa Dana Panin Dana Infrastruktur Bertumbuh	Reksa Dana Panin Dana Prima	Reksa Dana Panin Dana Ultima	Reksa Dana Pnm Saham Unggulan
5.09%	5.63%	6.32%	6.79%
9.43%	6.11%	7.36%	8.81%
9.42%	6.18%	7.25%	8.86%
13.44%	10.58%	10.58%	12.32%
13.77%	10.56%	10.58%	12.47%
13.77%	10.55%	10.64%	12.50%
14.87%	11.85%	11.72%	13.14%
15.36%	12.13%	11.77%	13.49%
15.42%	12.13%	11.79%	13.37%
15.54%	12.13%	12.03%	13.20%
16.06%	13.00%	12.19%	13.02%
16.22%	15.75%	14.28%	14.19%
15.51%	14.67%	13.31%	14.28%
15.55%	16.30%	14.76%	12.40%
15.44%	16.30%	15.25%	12.70%
13.32%	14.47%	13.29%	11.84%
13.12%	14.37%	13.25%	11.45%
13.97%	15.01%	14.00%	11.44%
13.17%	14.14%	12.50%	11.23%
12.62%	14.03%	12.49%	12.08%

Reksa Dana Panin Dana Infrastruktur Bertumbuh	Reksa Dana Panin Dana Prima	Reksa Dana Panin Dana Ultima	Reksa Dana Pnm Saham Unggulan
13.25%	14.82%	14.90%	12.01%
13.43%	15.26%	15.41%	12.36%
12.60%	14.09%	14.93%	11.06%
13.66%	12.50%	15.66%	20.22%
15.59%	13.39%	15.94%	19.92%
13.32%	11.43%	15.28%	22.61%
14.04%	12.62%	15.35%	23.76%
23.16%	23.13%	26.50%	28.49%
23.68%	23.56%	26.53%	28.41%
23.88%	23.89%	27.13%	30.34%
25.25%	25.50%	30.67%	29.96%
27.11%	25.84%	31.28%	29.79%
27.19%	26.06%	31.36%	30.06%
28.01%	27.13%	32.22%	30.81%
29.02%	28.15%	33.30%	31.41%
30.81%	31.23%	36.13%	30.33%
32.22%	31.67%	36.49%	32.39%
31.34%	31.40%	36.16%	30.37%
30.50%	31.10%	35.40%	28.94%
20.26%	20.49%	23.06%	19.33%

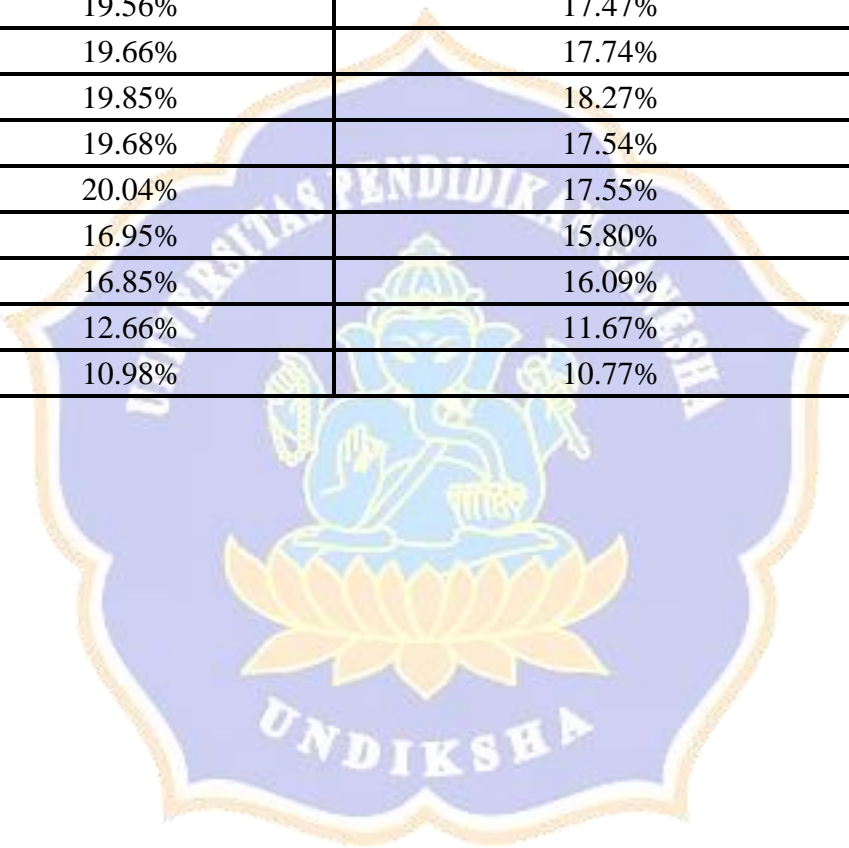
Reksa Dana Panin Dana Infrastruktur Bertumbuh	Reksa Dana Panin Dana Prima	Reksa Dana Panin Dana Ultima	Reksa Dana Pnm Saham Unggulan
20.36%	20.67%	23.38%	19.60%
20.61%	20.64%	23.84%	19.33%
20.83%	20.32%	22.22%	19.64%
20.13%	20.33%	22.04%	19.14%
20.39%	20.38%	22.01%	19.13%
17.32%	16.68%	19.52%	15.47%
17.08%	16.29%	19.34%	15.91%
14.78%	12.25%	14.56%	14.76%
10.62%	10.59%	13.29%	11.80%



Reksa Dana Pratama Dana Dinamis Saham	Reksa Dana Prospera Bijak	Reksa Dana Prospera Dana Berkembang	Reksa Dana Recapital Equity
8.02%	7.03%	25.03%	22.86%
10.39%	7.95%	24.70%	22.28%
10.54%	8.00%	15.97%	21.23%
14.27%	10.20%	10.93%	19.68%
15.36%	10.33%	10.07%	18.69%
15.41%	8.36%	10.07%	18.79%
16.10%	8.71%	9.78%	18.86%
16.63%	9.46%	9.72%	18.88%
16.66%	9.45%	10.06%	18.60%
16.61%	9.86%	9.78%	17.32%
15.83%	10.07%	11.31%	18.09%
17.39%	10.71%	11.75%	17.89%
17.00%	10.54%	17.73%	12.28%
15.37%	10.52%	17.93%	11.49%
15.80%	10.70%	18.13%	11.31%
13.70%	9.11%	19.43%	9.50%
12.80%	9.02%	23.02%	9.34%
12.95%	9.51%	23.06%	9.67%
12.03%	9.39%	23.09%	8.98%
11.95%	8.72%	23.95%	8.86%

Reksa Dana Pratama Dana Dinamis Saham	Reksa Dana Prospera Bijak	Reksa Dana Prospera Dana Berkembang	Reksa Dana Recapital Equity
13.16%	9.53%	24.35%	9.31%
13.60%	9.51%	24.25%	13.76%
13.42%	9.05%	24.77%	13.16%
12.88%	10.05%	25.57%	16.52%
13.75%	11.05%	17.26%	18.60%
13.89%	11.95%	16.93%	17.59%
15.64%	13.28%	16.86%	18.94%
31.91%	23.45%	18.33%	27.32%
32.23%	24.30%	19.02%	27.85%
32.77%	24.81%	20.50%	29.62%
34.36%	25.49%	21.79%	31.19%
35.38%	26.21%	23.52%	31.64%
35.70%	26.50%	23.63%	32.18%
36.23%	27.33%	23.92%	31.29%
37.87%	28.26%	24.50%	32.47%
41.10%	31.40%	26.43%	33.09%
42.63%	31.90%	24.25%	32.38%
42.46%	31.16%	23.23%	32.16%
41.30%	30.41%	22.81%	30.68%
24.14%	19.37%	17.31%	16.55%

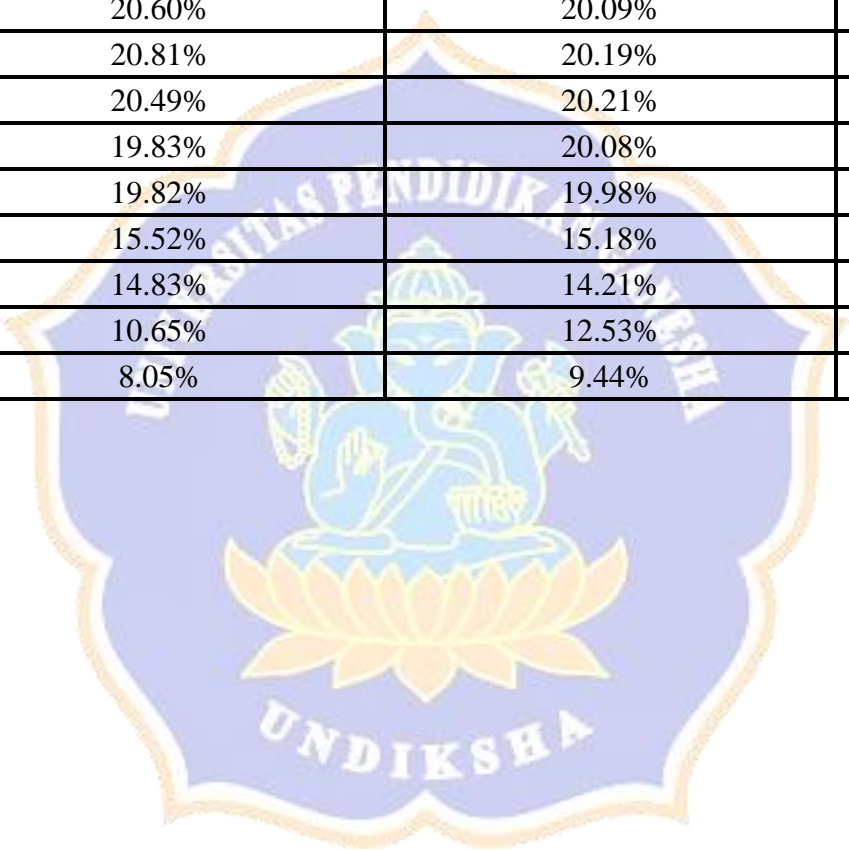
Reksa Dana Pratama Dana Dinamis Saham	Reksa Dana Prospera Bijak	Reksa Dana Prospera Dana Berkembang	Reksa Dana Recapital Equity
24.44%	19.56%	17.47%	16.58%
24.80%	19.66%	17.74%	16.50%
25.06%	19.85%	18.27%	16.16%
24.88%	19.68%	17.54%	16.09%
24.95%	20.04%	17.55%	16.17%
22.49%	16.95%	15.80%	15.06%
22.11%	16.85%	16.09%	14.47%
17.78%	12.66%	11.67%	9.61%
13.40%	10.98%	10.77%	8.28%



Reksa Dana Simas Saham Maksima	Reksa Dana Syailendra Dana Ekuitas Dinamis	Reksa Dana Syailendra Dana Ekuitas Plus	Reksa Dana Syailendra Equity Momentum Fund
8.21%	6.47%	30.49%	7.15%
8.13%	7.12%	30.55%	9.41%
8.38%	7.23%	30.59%	9.35%
13.37%	11.82%	31.42%	12.12%
14.02%	11.78%	31.57%	12.45%
13.86%	12.51%	21.00%	12.75%
14.46%	13.31%	11.88%	14.50%
14.72%	13.46%	11.97%	14.59%
14.84%	13.49%	12.48%	14.67%
14.84%	13.60%	12.58%	14.74%
14.94%	13.83%	13.04%	15.36%
15.39%	14.19%	13.66%	15.89%
12.29%	13.10%	12.00%	14.58%
13.31%	13.78%	13.25%	14.67%
13.74%	15.08%	13.53%	14.96%
10.65%	12.58%	12.33%	13.51%
9.80%	12.53%	12.24%	13.26%
10.36%	11.89%	12.23%	13.21%
9.75%	11.67%	12.57%	12.51%
9.59%	11.37%	12.42%	12.36%

Reksa Dana Simas Saham Maksima	Reksa Dana Syailendra Dana Ekuitas Dinamis	Reksa Dana Syailendra Dana Ekuitas Plus	Reksa Dana Syailendra Equity Momentum Fund
10.28%	11.67%	13.42%	13.86%
10.86%	12.07%	14.09%	13.91%
10.64%	11.93%	13.58%	13.11%
10.56%	12.34%	14.71%	14.47%
12.11%	14.48%	16.55%	16.34%
12.11%	13.29%	15.50%	15.44%
13.94%	14.15%	16.14%	16.26%
23.16%	24.84%	28.49%	30.51%
23.66%	26.75%	30.17%	32.50%
24.18%	27.08%	30.40%	32.71%
24.56%	27.90%	30.44%	32.88%
25.98%	29.40%	31.17%	33.56%
26.13%	29.78%	31.39%	33.75%
27.44%	31.01%	32.73%	35.16%
28.23%	32.13%	34.15%	36.65%
30.79%	34.33%	34.98%	38.67%
30.76%	34.47%	35.36%	38.98%
30.41%	33.70%	34.84%	38.44%
29.12%	32.41%	34.29%	37.82%
19.33%	20.97%	20.72%	23.25%

Reksa Dana Simas Saham Maksima	Reksa Dana Syailendra Dana Ekuitas Dinamis	Reksa Dana Syailendra Dana Ekuitas Plus	Reksa Dana Syailendra Equity Momentum Fund
19.45%	20.60%	20.09%	22.51%
19.69%	20.81%	20.19%	22.79%
20.23%	20.49%	20.21%	22.49%
19.46%	19.83%	20.08%	22.34%
19.90%	19.82%	19.98%	22.36%
16.69%	15.52%	15.18%	17.50%
16.87%	14.83%	14.21%	16.40%
13.53%	10.65%	12.53%	12.47%
12.29%	8.05%	9.44%	9.16%



Reksa Dana Syailendra Equity Platinum Fund	Trim Kapital	Reksa Dana Trim Kapital Plus	Reksa Dana Valbury Equity I	IHSG
6.57%	5.99%	5.78%	17.67%	6.93%
7.88%	8.33%	10.54%	11.16%	7.07%
8.18%	8.38%	10.55%	10.66%	7.35%
11.89%	11.76%	12.73%	10.41%	10.54%
12.18%	12.01%	12.86%	10.61%	11.18%
12.31%	12.57%	13.17%	10.21%	11.19%
13.19%	12.82%	13.50%	11.43%	11.62%
13.36%	13.62%	13.57%	11.42%	11.85%
13.36%	13.72%	13.65%	11.49%	11.91%
13.42%	14.46%	14.54%	11.39%	11.94%
13.89%	15.20%	14.95%	11.58%	12.06%
14.81%	15.19%	14.99%	9.36%	12.68%
13.68%	14.30%	14.42%	10.51%	10.79%
14.02%	12.92%	11.25%	10.14%	11.51%
14.25%	13.09%	11.22%	10.70%	11.59%
11.87%	11.15%	9.66%	10.99%	9.53%
11.52%	11.03%	9.69%	10.87%	8.76%
12.23%	10.69%	9.42%	10.87%	9.82%
11.99%	11.12%	9.84%	9.25%	9.25%
11.88%	9.51%	9.12%	9.54%	9.09%

Reksa Dana Syailendra Equity Platinum Fund	Trim Kapital	Reksa Dana Trim Kapital Plus	Reksa Dana Valbury Equity I	IHSG
12.65%	9.48%	9.11%	12.83%	9.19%
13.01%	9.37%	8.94%	13.10%	9.61%
12.36%	8.49%	8.51%	12.76%	9.15%
12.94%	10.55%	11.06%	19.71%	9.23%
14.60%	11.26%	11.77%	19.58%	10.20%
14.03%	11.47%	12.08%	20.45%	10.00%
15.61%	13.27%	13.78%	19.97%	12.49%
26.44%	24.30%	22.78%	19.97%	19.65%
27.67%	25.53%	24.19%	20.38%	20.63%
27.91%	25.57%	24.38%	21.20%	20.80%
28.25%	26.32%	25.00%	21.68%	21.00%
29.34%	27.16%	26.06%	27.37%	22.02%
29.67%	27.24%	26.29%	28.88%	22.27%
30.93%	28.27%	27.15%	29.74%	22.97%
32.00%	29.25%	28.04%	32.32%	23.92%
34.25%	31.03%	30.17%	27.95%	26.07%
34.36%	32.11%	30.85%	28.77%	26.50%
33.65%	31.58%	30.09%	28.27%	25.90%
32.51%	30.61%	29.13%	28.02%	24.87%
20.73%	19.72%	19.10%	28.93%	16.66%

Reksa Dana Syailendra Equity Platinum Fund	Trim Kapital	Reksa Dana Trim Kapital Plus	Reksa Dana Valbury Equity I	IHSG
20.57%	19.44%	18.86%	29.27%	16.72%
20.83%	19.25%	19.01%	29.45%	16.94%
20.90%	18.89%	18.85%	30.24%	16.93%
20.34%	18.68%	18.58%	29.58%	16.57%
20.27%	18.84%	18.83%	28.76%	16.57%
16.29%	14.60%	15.15%	26.51%	13.74%
15.78%	14.27%	14.93%	25.28%	13.64%
11.58%	12.01%	11.80%	25.35%	11.36%
9.25%	9.42%	10.14%	25.05%	9.83%



Lampiran 08 Hasil Kinerja Reksa Dana Saham Konvensional dengan Jensen's Alpha

Hasil Kinerja Reksa Dana Saham Konvensional dengan Jensen's Alpha

Reksa Dana Saham Konvensional	Jensen's Alpha				
	2017	2018	2019	2020	2021
Reksa Dana Architas Saham Utama	-0.02%	-0.33%	0.11%	0.02%	-0.56%
Reksa Dana Bahana Dana Ekuitas Prima	-0.55%	-0.49%	-0.52%	-0.24%	-1.29%
Reksa Dana Rencana Cerdas	-0.49%	0.20%	0.10%	0.07%	-0.12%
Reksa Dana Danareksa Mawar Fokus 10	-0.55%	0.54%	-0.29%	1.40%	-1.75%
Reksa Dana Fwd Asset High Conviction Equity Fund	-0.07%	-0.37%	-0.32%	-0.06%	-0.68%
Reksa Dana Fwd Asset Sectoral Equity Fund	-0.25%	19.80%	-0.42%	0.35%	27.90%
Reksa Dana Gap Equity Focus Fund	-1.08%	0.11%	-5.21%	-0.30%	85.71%
Reksa Dana Hpam Investa Ekuitas Strategis	1.83%	-0.91%	-0.23%	-2.32%	0.86%
Reksa Dana Hpam Ultima Ekuitas 1	0.22%	0.34%	0.48%	-1.60%	0.51%
Reksa Dana Mandiri Investa Ekuitas Dinamis	-1.18%	0.40%	0.21%	0.80%	-0.33%
Reksa Dana Mandiri Investa Equity Asean 5 Plus	0.35%	0.12%	-0.03%	-0.01%	-1.05%
Reksa Dana Manulife Institutional Equity Fund	-0.36%	0.06%	0.13%	1.45%	3.39%
Reksa Dana Manulife Saham Smc Plus	-1.22%	0.08%	0.30%	1.39%	-0.54%
Reksa Dana Millenium Equity Prima Plus	2.34%	-0.38%	-13.20%	0.33%	-1.29%
Reksa Dana Pacific Equity Fund	-1.69%	-0.33%	0.15%	-2.30%	0.38%
Reksa Dana Pacific Equity Growth Fund	-1.03%	0.18%	0.07%	-1.92%	0.82%
Reksa Dana Panin Dana Infrastruktur Bertumbuh	-0.50%	-0.50%	-0.23%	-0.18%	0.63%
Reksa Dana Panin Dana Prima	-0.22%	-0.55%	-0.25%	0.01%	-0.39%

Reksa Dana Saham Konvensional	Jensen's Alpha				
	2017	2018	2019	2020	2021
Reksa Dana Panin Dana Ultima	-0.96%	-0.17%	-0.29%	0.20%	-1.04%
Reksa Dana Pnm Saham Unggulan	-0.92%	-0.48%	-1.10%	-1.25%	-0.40%
Reksa Dana Pratama Dana Dinamis Saham	-0.16%	-0.18%	-0.70%	0.19%	-1.26%
Reksa Dana Prospera Bijak	0.43%	0.43%	-0.51%	-0.47%	-0.35%
Reksa Dana Prospera Dana Berkembang	-1.38%	-0.43%	-6.77%	0.17%	-1.19%
Reksa Dana Recapital Equity	-5.09%	-0.69%	-2.29%	-1.13%	-0.35%
Reksa Dana Simas Saham Maksima	0.05%	-0.67%	-0.22%	-0.21%	-1.21%
Reksa Dana Syailendra Dana Ekuitas Dinamis	-0.09%	0.44%	-0.43%	0.58%	-0.04%
Reksa Dana Syailendra Dana Ekuitas Plus	0.73%	-0.05%	0.17%	0.24%	-0.19%
Reksa Dana Syailendra Equity Momentum Fund	0.06%	0.30%	0.34%	0.36%	-0.42%
Reksa Dana Syailendra Equity Platinum Fund	0.21%	0.58%	0.56%	0.42%	-0.24%
Trim Kapital	0.05%	0.58%	-0.19%	-0.17%	0.38%
Reksa Dana Trim Kapital Plus	-0.42%	0.76%	-0.29%	0.33%	0.31%
Reksa Dana Valbury Equity I	-1.79%	-0.49%	-1.90%	2.46%	0.91%
Pasar (IHSG)	0.00%	0.00%	0.00%	0.00%	0.00%

Lampiran 09 Hasil Kinerja Reksa Dana Saham Konvensional dengan Sortino

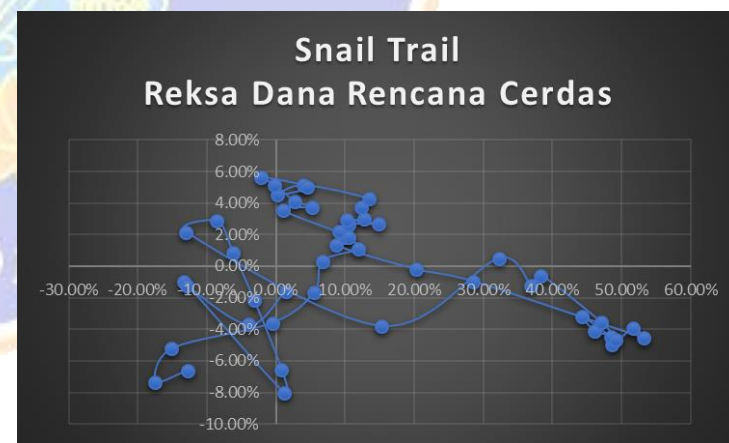
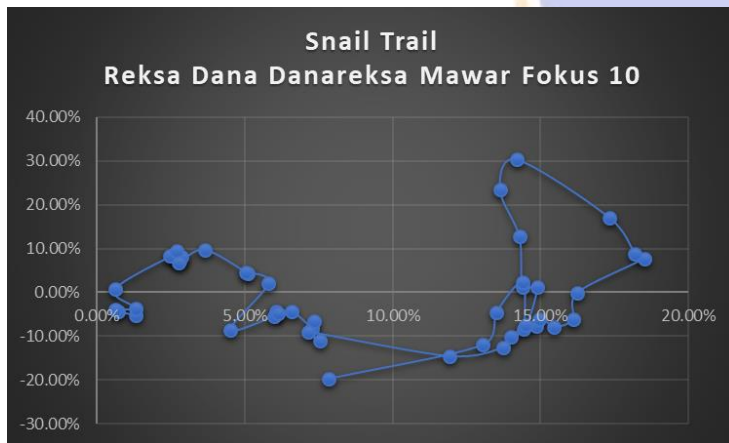
Hasil Kinerja Reksa Dana Saham Konvensional dengan Sortino

Reksa Dana Saham Konvensional	Sortino				
	2017	2018	2019	2020	2021
Reksa Dana Architas Saham Utama	531.0%	-0.3172	-0.1028	-0.0759	-0.0396
Reksa Dana Bahana Dana Ekuitas Prima	99.7%	-0.3592	-0.3526	-0.1015	-0.3979
Reksa Dana Rencana Cerdas	118.0%	-0.1481	-0.0912	-0.0629	26.4%
Reksa Dana Danareksa Mawar Fokus 10	124.2%	-0.0034	-0.204	7.1%	-0.2579
Reksa Dana Fwd Asset High Conviction Equity Fund	497.5%	-0.3291	-0.311	-0.0537	-0.2277
Reksa Dana Fwd Asset Sectoral Equity Fund	367.1%	89.2%	-0.3358	-0.0184	95.0%
Reksa Dana Gap Equity Focus Fund	-0.0396	-0.0958	-0.8352	-0.1306	309.4%
Reksa Dana Hpam Investa Ekuitas Strategis	503.3%	-0.4592	-0.1411	-0.5871	39.2%
Reksa Dana Hpam Ultima Ekuitas 1	105.7%	-0.1393	8.9%	-0.2967	35.7%
Reksa Dana Mandiri Investa Ekuitas Dinamis	-0.6214	-0.1013	-0.0772	0.0%	3.6%
Reksa Dana Mandiri Investa Equity Asean 5 Plus	644.3%	-0.1789	-0.1788	-0.0459	-0.4014
Reksa Dana Manulife Institutional Equity Fund	96.2%	-0.2227	-0.1132	9.0%	851.6%
Reksa Dana Manulife Saham Smc Plus	-0.3482	-0.2193	-0.0662	8.3%	-0.142
Reksa Dana Millenium Equity Prima Plus	39.1%	-0.1152	-0.707	17.5%	-0.4911
Reksa Dana Pacific Equity Fund	-0.1358	-0.0386	9.8%	-0.4565	44.9%
Reksa Dana Pacific Equity Growth Fund	12.6%	4.1%	5.8%	-0.5023	89.3%
Reksa Dana Panin Dana Infrastruktur Bertumbuh	35.3%	-0.3526	-0.2213	4.1%	54.0%
Reksa Dana Panin Dana Prima	115.3%	-0.3732	-0.2261	-0.0642	1.1%

Reksa Dana Saham Konvensional	Sortino				
	2017	2018	2019	2020	2021
Reksa Dana Panin Dana Ultima	-0.0046	-0.2763	-0.1795	-0.0449	-0.1906
Reksa Dana Pnm Saham Unggulan	-0.1714	-0.3559	-0.2588	-0.2019	-0.0029
Reksa Dana Pratama Dana Dinamis Saham	78.1%	-0.2875	-0.3333	-0.0431	-0.2741
Reksa Dana Prospera Bijak	210.9%	-0.0548	-0.334	-0.1099	3.1%
Reksa Dana Prospera Dana Berkembang	-0.0455	-0.2689	-0.8257	-0.0389	-0.2993
Reksa Dana Recapital Equity	-0.4178	-0.4105	-0.505	-0.2074	1.1%
Reksa Dana Simas Saham Maksima	1186.4%	-0.3889	-0.2291	-0.0876	-0.1963
Reksa Dana Syailendra Dana Ekuitas Dinamis	234.1%	-0.0642	-0.286	0.2%	6.4%
Reksa Dana Syailendra Dana Ekuitas Plus	26.7%	-0.2395	-0.0868	-0.0316	13.3%
Reksa Dana Syailendra Equity Momentum Fund	428.9%	-0.1368	-0.0284	-0.0215	-0.0129
Reksa Dana Syailendra Equity Platinum Fund	456.1%	-0.0481	6.6%	-0.0032	11.5%
Trim Kapital	358.8%	-0.017	-0.195	-0.0828	43.4%
Reksa Dana Trim Kapital Plus	94.9%	7.4%	-0.2178	-0.0216	63.9%
Reksa Dana Valbury Equity I	-0.4306	-0.3493	-0.3929	45.8%	55.1%
Pasar (IHSG)	432.12%	-0.2446	-0.1602	-0.081	38.56%

Lampiran 10 Hasil Kinerja Reksa Dana Saham Konvensional dengan Snail Trail

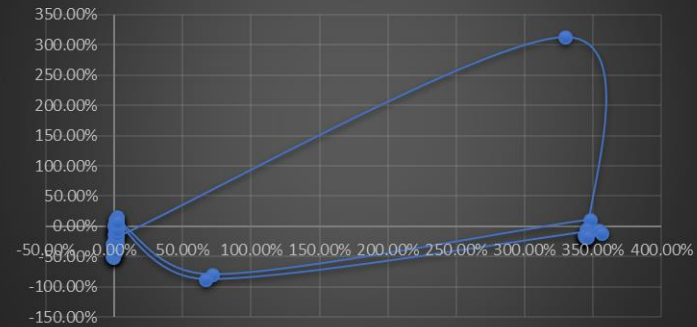
Hasil Kinerja Reksa Dana Saham Konvensional dengan Snail Trail



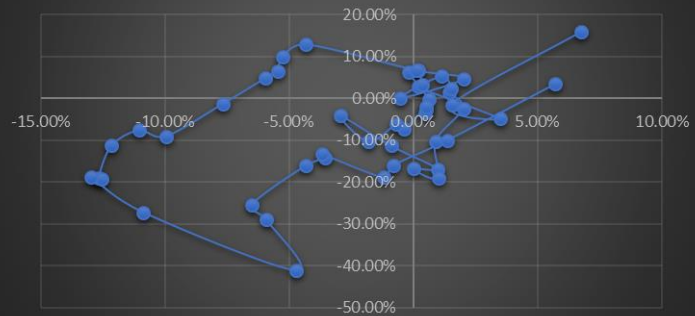
Snail Trail
Reksa Dana Fwd Asset High Conviction
Equity Fund



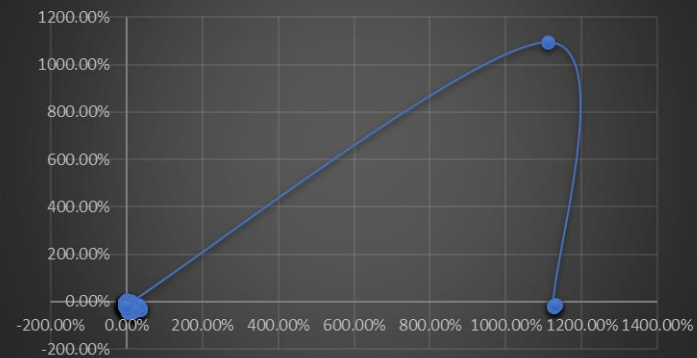
Reksa Dana Fwd Asset Sectoral
Equity Fund



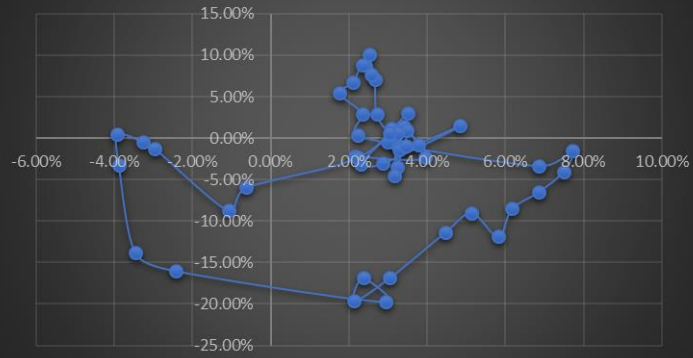
Reksa Dana Hpm Investa Ekuitas
Strategis



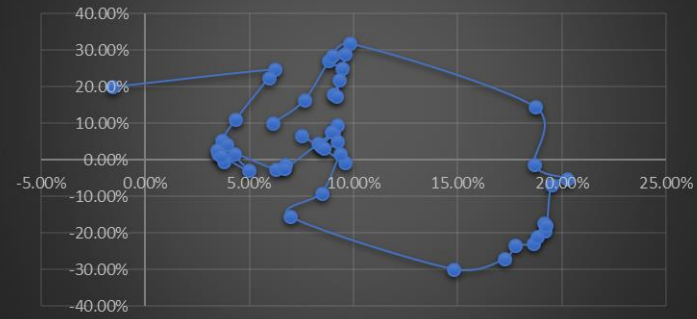
Reksa Dana Gap Equity Focus Fund



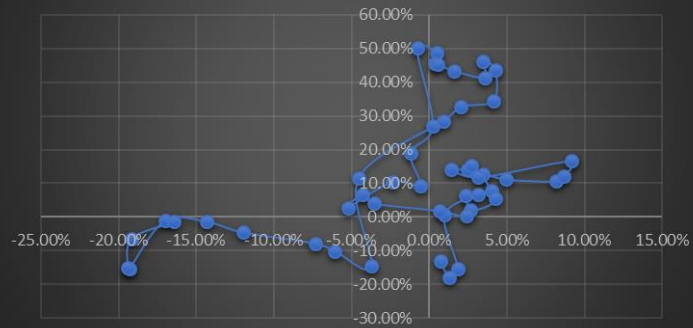
Reksa Dana Hpm Ultima Ekuitas 1



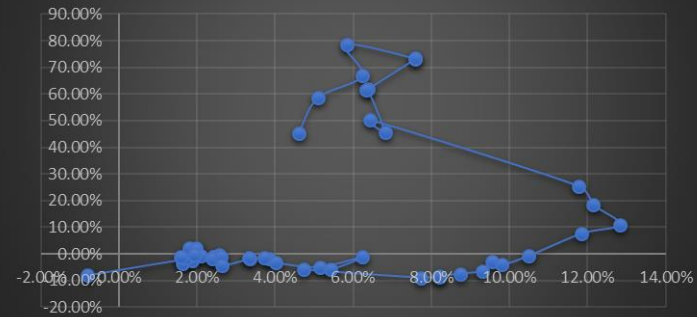
Reksa Dana Mandiri Investa Ekuitas Dinamis



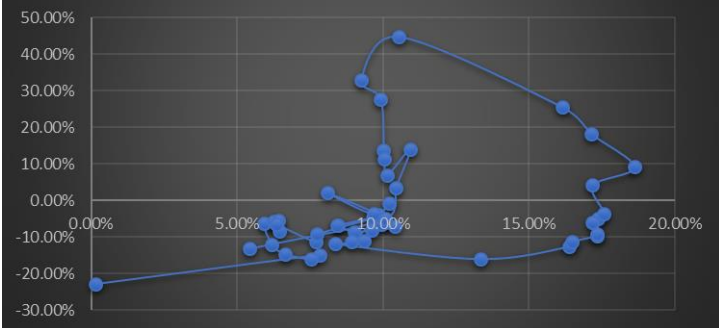
Reksa Dana Mandiri Investa Equity Asean 5 Plus



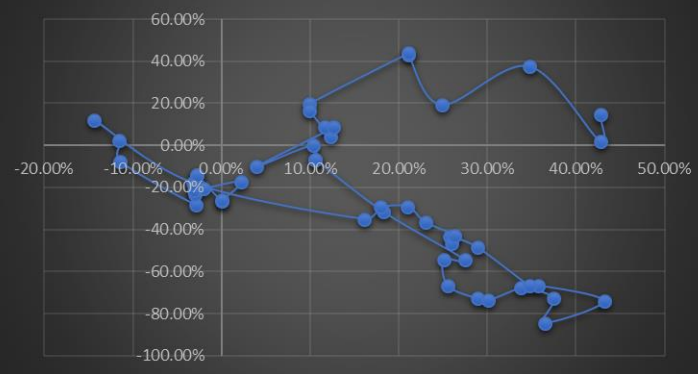
Reksa Dana Manulife Institutional Equity Fund



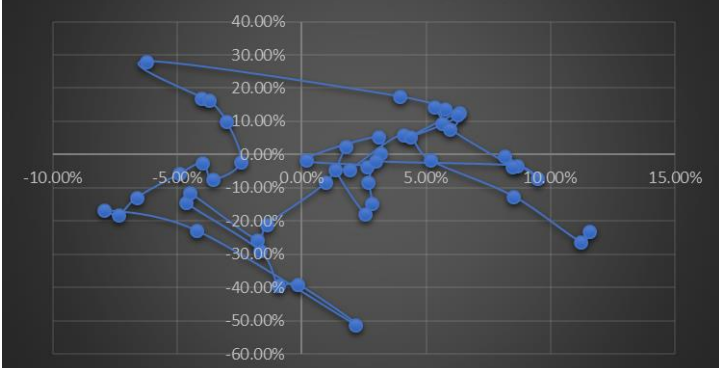
Reksa Dana Manulife Saham Smc Plus



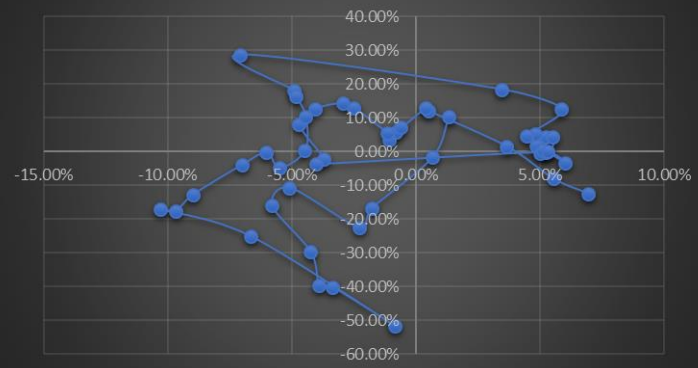
Reksa Dana Millenium Equity Prima Plus



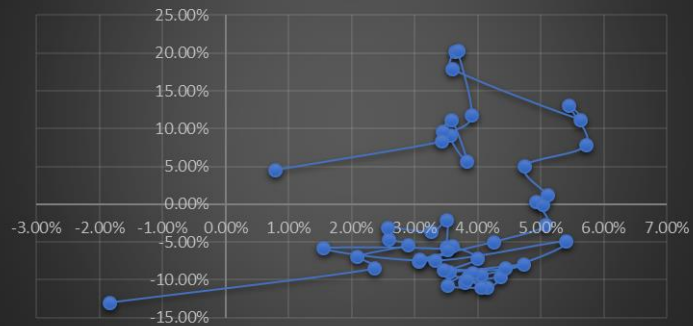
Reksa Dana Pacific Equity Fund



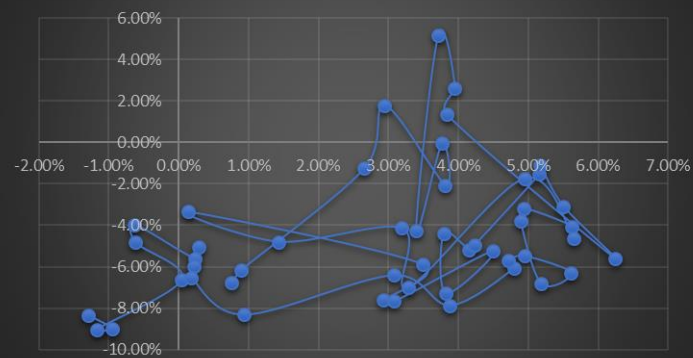
Reksa Dana Pacific Equity Growth Fund



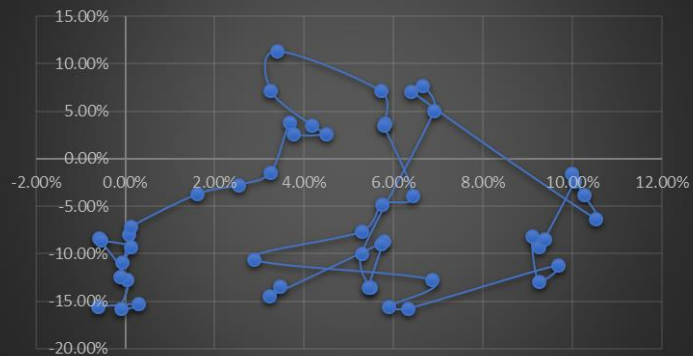
Reksa Dana Panin Dana Infrastruktur Bertumbuh



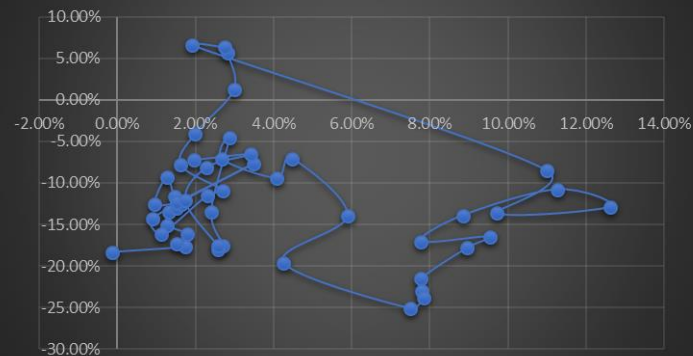
Reksa Dana Panin Dana Prima



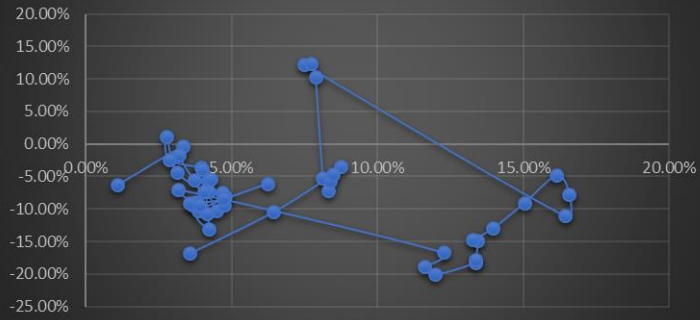
Reksa Dana Panin Dana Ultima



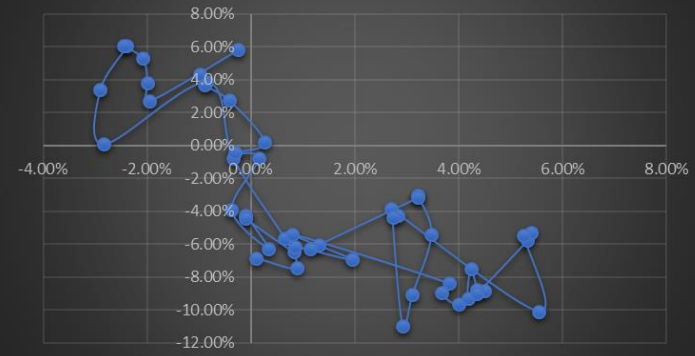
Reksa Dana Pnm Saham Unggulan



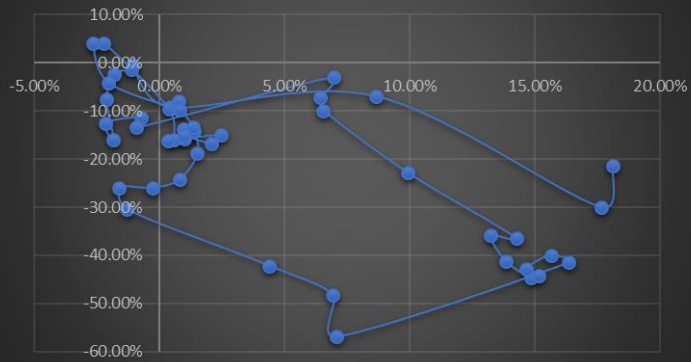
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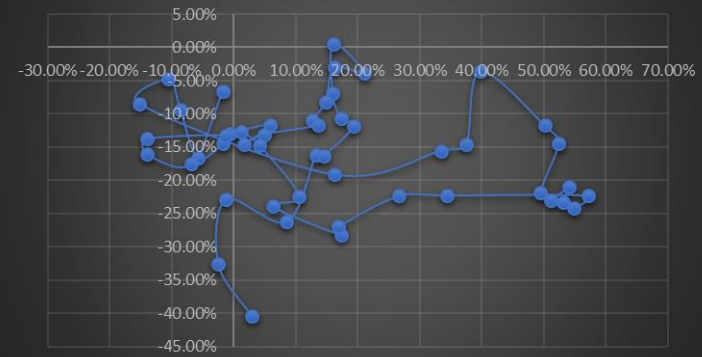
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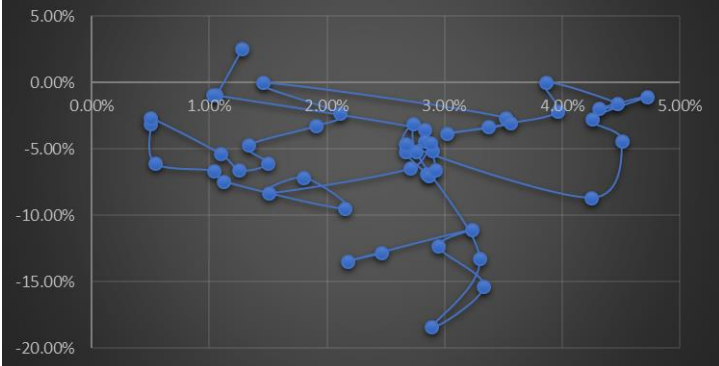
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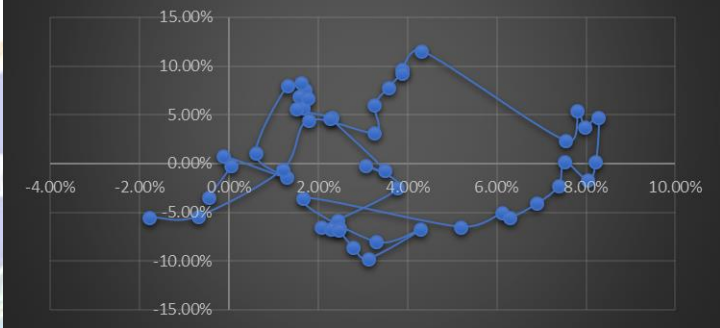
Reksa Dana Recapital Equity



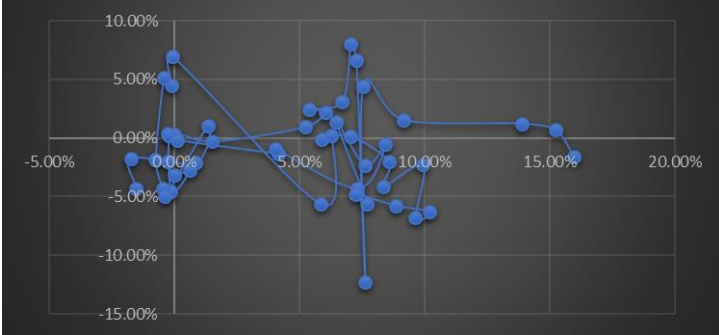
Reksa Dana Simas Saham Maksima



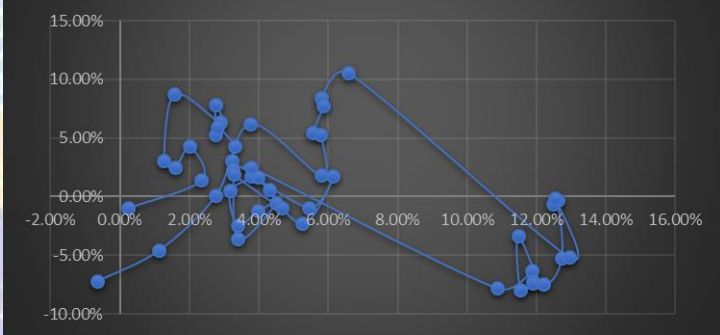
Reksa Dana Syailendra Dana Ekuitas Dinamis



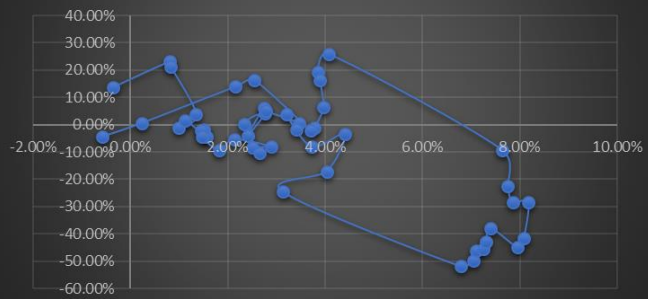
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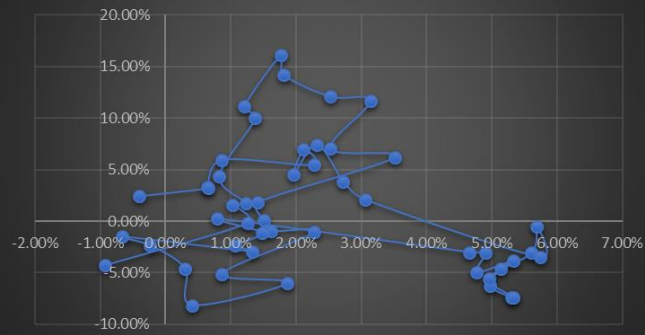
Reksa Dana Syailendra Equity Momentum Fund



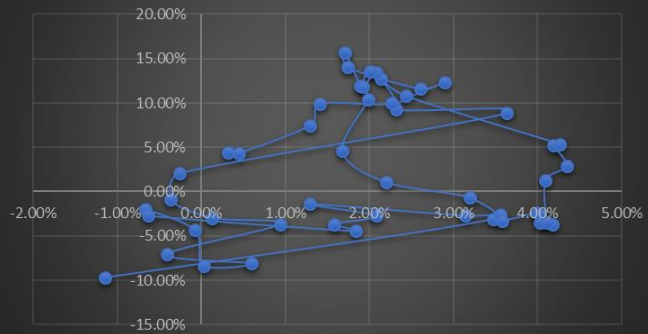
Reksa Dana Syailendra Equity Platinum Fund



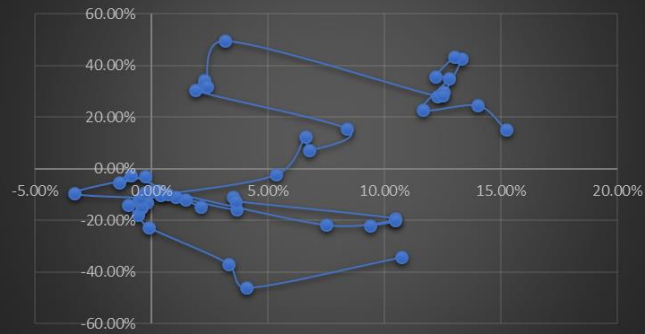
Trim Kapital



Reksa Dana Trim Kapital Plus



Reksa Dana Valbury Equity I



Lampiran 11 Output Hasil Pengujian Data dengan IBM SPSS 20

Uji Normalitas (*Kolmogorov-Smirnov*)

Tests of Normality							
	Metode Kinerja	Kolmogorov-Smirnov ^a			Shapiro-Wilk		
		Statistic	df	Sig.	Statistic	df	Sig.
Nilai Kinerja	Jensen	0.413	160	0.000	0.203	160	0.000
	Sortino	0.329	160	0.000	0.482	160	0.000
	IHSG	0.258	160	0.000	0.790	160	0.000

a. Lilliefors Significance Correction

Hasil Uji *Mann Whitney U-test*
Hipotesis 1

Ranks				
	Metode Kinerja	N	Mean Rank	Sum of Ranks
Nilai Kinerja	Jensen	160	198.36	31737.00
	Sortino	160	122.64	19623.00
	Total	320		

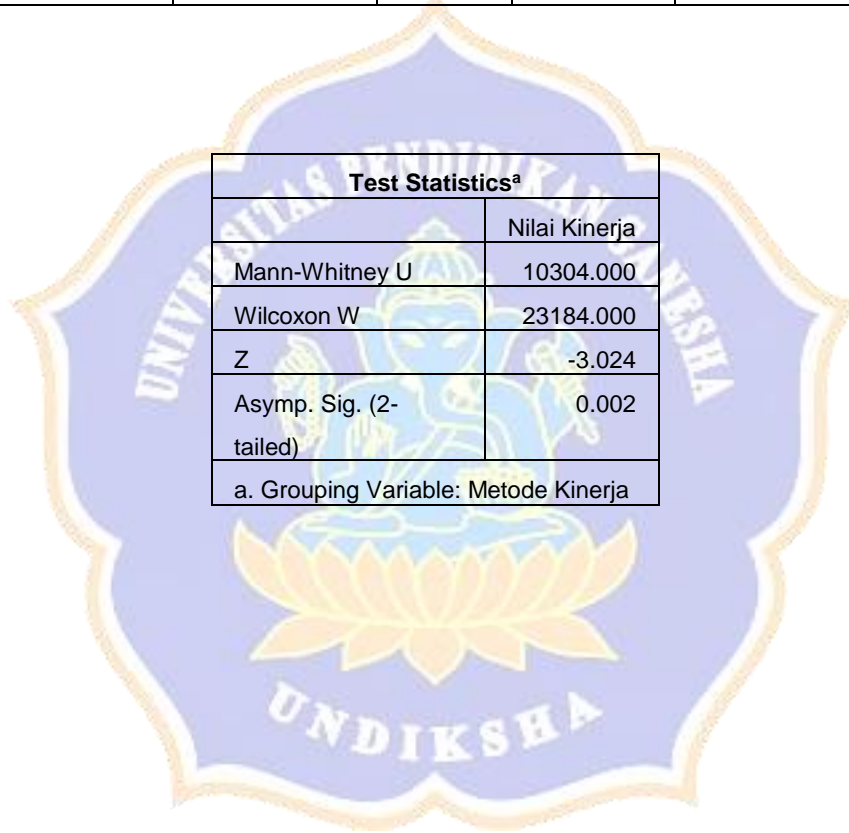
Test Statistics ^a	
	Nilai Kinerja
Mann-Whitney U	6743.000
Wilcoxon W	19623.000
Z	-7.319
Asymp. Sig. (2-tailed)	0.000

a. Grouping Variable: Metode Kinerja

Hasil Uji *Mann Whitney U-test*

Hipotesis 2

Ranks				
	Metode Kinerja	N	Mean Rank	Sum of Ranks
Nilai Kinerja	Jensen	160	176.10	28176.00
	IHSG	160	144.90	23184.00
	Total	320		



Test Statistics ^a	
	Nilai Kinerja
Mann-Whitney U	10304.000
Wilcoxon W	23184.000
Z	-3.024
Asymp. Sig. (2-tailed)	0.002
a. Grouping Variable: Metode Kinerja	

Hasil Uji *Mann Whitney U-test*

Hipotesis 3

Ranks				
	Metode Kinerja	N	Mean Rank	Sum of Ranks
Nilai Kinerja	Sortino	160	174.50	27920.00
	IHSG	160	146.50	23440.00
	Total	320		

Test Statistics ^a	
	Nilai Kinerja
Mann-Whitney U	10560.000
Wilcoxon W	23440.000
Z	-2.714
Asymp. Sig. (2-tailed)	0.007

a. Grouping Variable: Metode Kinerja



RIWAYAT HIDUP



Putu Tia Kertiani lahir di Singaraja pada tanggal 27 Oktober 1999. Penulis lahir dari pasangan suami istri Bapak Ketut Wartawan dan Ibu Ketut Eva Parmawati. Penulis berkebangsaan Indonesia dan beragama Hindu. Kini penulis bertempat di Jalan Srikandi, Kav. 138, Perum. Kelapa Gading, Desa Belega, Kecamatan Blahbatuh, Kabupaten Gianyar, Provinsi Bali. Penulis menyelesaikan pendidikan dasar di SD Negeri 3 Belega dan lulus pada tahun 2012. Kemudian penulis melanjutkan di SMP Negeri 1 Blahbatuh dan lulus pada tahun 2015. Pada tahun 2018, penulis lulus dari SMA Negeri 1 Blahbatuh dan melanjutkan ke S1 Program Studi S1 Akuntansi, Jurusan Ekonomi dan Akuntansi di Universitas Pendidikan Ganesha. Selanjutnya, mulai tahun 2018 hingga penulisan skripsi ini, penulis masih terdaftar sebagai mahasiswa Program Studi S1 Akuntansi di Universitas Pendidikan Ganesha.

