

INFORMASI HARIAN

DANA INVESTASI UNIT LINK PT. SUN LIFE FINANCIAL INDONESIA



Investment Department

30 Juli 2024

Data per tanggal : 29 Juli 2024

Dana Investasi	Harga Unit	Kinerja								
		1 HARI	1 BULAN	3 BULAN	6 BULAN	YTD	1 TAHUN	3 TAHUN	5 TAHUN	SEJAK AWAL
Aggressive Ekuitas	14,286.64	-0.11%	2.93%	0.83%	-1.71%	-1.65%	-4.90%	10.82%	-5.58%	1328.66%
IHSG - Tolok Ukur		0.01%	3.19%	1.86%	1.84%	0.22%	5.63%	19.09%	15.71%	1426.87%
Sun USD Fixed Income Fund	3.1407	0.48%	0.85%	4.20%	1.52%	-1.31%	2.76%	-4.80%	4.68%	109.38%
Rata-rata Deposito USD 1 bulan - Tolok Ukur		0.01%	0.14%	0.41%	0.80%	0.94%	1.57%	3.01%	4.42%	25.39%
Xtra Prima Pendapatan Tetap	2,955.90	0.17%	0.64%	2.14%	0.70%	0.45%	1.08%	9.82%	24.48%	195.59%
IBPRTRI - Tolok Ukur		0.15%	0.91%	2.72%	2.12%	2.38%	3.95%	14.41%	39.49%	379.99%
Hasanah Equity	1,398.35	0.14%	2.86%	1.66%	-1.52%	-2.32%	-9.85%	-8.47%	-18.60%	39.84%
ISSI - Tolok Ukur		0.35%	4.57%	4.75%	4.27%	2.91%	4.89%	23.73%	18.58%	124.06%
Salam Equity	1,155.89	0.15%	3.00%	2.41%	-0.49%	-1.18%	-8.23%	2.29%	-11.60%	15.59%
ISSI - Tolok Ukur		0.35%	4.57%	4.75%	4.27%	2.91%	5.80%	24.80%	19.61%	72.47%
Salam Balanced	1,674.44	0.13%	1.43%	1.89%	0.80%	0.56%	-2.80%	6.09%	4.86%	67.44%
ISSI 50% + Rata-rata Deposito 1 Bulan 50% - Tolok Ukur		0.17%	2.27%	2.38%	2.42%	1.84%	3.49%	14.80%	16.65%	67.55%
Salam Pasar Uang	1,136.18	0.03%	0.37%	1.13%	2.37%	2.75%	4.51%	9.93%	-	13.62%
Rata-rata Deposito 1 Bulan - Tolok Ukur		0.03%	0.28%	0.81%	1.61%	1.89%	3.23%	8.95%	-	16.53%
Fixed Income Syariah	1,112.02	0.07%	0.15%	1.38%	1.70%	1.98%	2.07%	9.95%	-	11.20%
IBPRISIX Index 100% - Tolok Ukur		0.10%	0.53%	2.10%	2.93%	3.53%	4.41%	19.01%	-	20.93%
SLI Sharia Global Wealth Fund	1.0551	0.67%	-2.17%	5.33%	-10.12%	10.71%	15.84%	5.54%	-	5.51%
Dow Jones Islamic Index, adj - Tolok Ukur		0.11%	-0.92%	4.24%	-17.22%	8.69%	11.40%	7.53%	-	7.79%
SLI Sharia Global Equity Fund	1.0001	0.61%	-2.39%	4.69%	-14.86%	7.53%	9.95%	0.35%	-	0.01%
S&P Global 1200 ESG Sharia Index - Tolok Ukur		0.25%	-0.88%	7.06%	-14.54%	14.21%	17.53%	21.87%	-	22.09%
Sunlink Pasar Uang	1,796.57	0.04%	0.38%	1.13%	2.17%	2.55%	4.01%	8.27%	16.31%	79.66%
Deposito 100% - Tolok Ukur		0.03%	0.28%	0.81%	1.61%	1.89%	3.23%	8.93%	17.94%	86.28%
Sunlink Berimbang	1,935.09	0.02%	2.00%	1.92%	-0.21%	0.15%	-0.93%	12.80%	13.09%	93.51%
IHSG 50% +IBPRTRI 50% - Tolok Ukur		0.08%	2.05%	2.34%	2.06%	1.38%	4.96%	19.39%	31.18%	175.67%
Ekuitas Syariah	1,316.64	0.15%	2.98%	2.26%	-0.81%	-1.54%	-8.79%	0.41%	-14.32%	31.66%
ISSI 100% - Tolok Ukur		0.35%	4.57%	4.75%	4.27%	2.91%	4.89%	23.73%	18.58%	92.85%
USD Global Emerging Market Equity Fund	1.3249	0.41%	3.02%	4.88%	11.81%	7.13%	2.06%	-16.64%	13.08%	32.49%
SPBELSUP Index - Tolok Ukur		0.40%	2.51%	5.08%	8.86%	5.33%	4.20%	-11.32%	14.61%	25.73%
USD Global Yield Equity Fund	1.4172	-0.12%	-1.71%	7.32%	8.25%	7.77%	6.89%	15.86%	28.59%	41.72%
OOI Index - Tolok Ukur		-0.08%	-1.41%	7.87%	13.64%	16.11%	22.02%	23.72%	78.38%	102.50%
USD High Yield Income Fund	1.2201	0.11%	1.56%	2.75%	3.29%	3.52%	9.62%	1.51%	11.52%	22.01%
H10983US - Tolok Ukur		0.06%	1.59%	3.43%	4.15%	4.49%	11.41%	7.48%	22.92%	33.67%
USD Money Market Fund	1.0592	0.03%	0.25%	0.72%	1.42%	1.64%	2.64%	4.11%	101.48%	5.92%
US0003M - Tolok Ukur		0.01%	0.42%	1.34%	2.69%	3.10%	5.48%	10.04%	11.57%	13.22%
USD Global Bond Income Fund	0.8816	0.01%	1.59%	3.00%	0.33%	-1.86%	1.07%	-21.73%	-15.79%	-11.84%
LEGATRUH - Tolok Ukur		0.22%	1.49%	3.03%	2.29%	1.63%	5.74%	-4.30%	2.11%	9.05%
Salam Pendapatan Tetap USD Syariah	0.9322	1.04%	3.03%	11.44%	5.90%	-6.78%	-	-	-	-6.78%
BEMSID - Tolok Ukur		0.41%	1.22%	4.18%	-2.11%	-0.85%	-	-	-	-0.85%

KETERANGAN:

IHSG	: Indeks Harga Saham Gabungan.
ISSI	: Indonesia Sharia Stock Index
IBPRTRI	: IBPA Indonesia Government Bond Total Return Index
IBPRISIX	: IBPA Indonesia Sukuk Index Composite Total Return (ISIXC)
SPGESSUP	: S&P Global 1200 ESG Sharia Index
DJIM Index	: Dow Jones Islamic Market World Index
H10983US	: Bloomberg Barclays Global HYCMBSxEMG USD Hedged 2% Cap
US0003M	: USD Libor 3 Month
LEGATRUH	: Bloomberg Barclays Global Aggregate Bond Index
BEMSID	: Bloomberg EM USD Sovereign
SPBELSUP	: S&P Emerging Markets Low Volatility Select Index
OOI	: S&P Global 100 Index

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INFORMASI LAIN	Nilai	Perubahan					
		1 HARI	1 BULAN	3 BULAN	6 BULAN	YTD	1 TAHUN
Indeks Harga Saham Gabungan (IHSG)	7,288.90	0.01%	3.19%	1.86%	1.84%	0.22%	5.63%
Indonesia Sharia Stock Index (ISSI)	218.84	0.35%	4.57%	4.75%	4.27%	2.91%	4.89%
IBPA Indonesia Government Bond Total Return Index (IBPRTRI)	415.60	0.15%	0.91%	2.72%	2.12%	2.38%	3.95%
Kurs Rupiah	16,281.00	0.12%	0.57%	-0.16%	-2.98%	-5.73%	-7.79%

Laporan ini dibuat oleh PT Sun Life Financial Indonesia untuk kepentingan **informasi internal** semata dan bukanlah suatu penawaran untuk membeli atau menjual suatu produk dan/atau instrumen investasi tertentu. Laporan ini tidak mengikat pihak manapun dalam mengambil keputusan investasinya. Investasi dapat memberikan keuntungan maupun kerugian dan tidak ada jaminan atas hal tersebut. Kinerja masa lalu bukan merupakan indikasi bagi kinerja di masa yang akan datang.