

Data per tanggal : 17 Januari 2019

Dana Investasi	Harga Unit	Kinerja						
		1 HARI	1 BULAN	3 BULAN	6 BULAN	YTD	1 TAHUN	SEJAK AWAL
Conservative	3,284.45	-0.02%	1.06%	4.09%	0.95%	-3.32%	-4.54%	228.45%
IBPRTRI 80% + IHS 10% + JIBOR 1 M 10% - Tolok Ukur		-0.12%	1.23%	4.94%	2.33%	-3.25%	-2.38%	220.43%
Moderate	8,184.97	0.05%	2.39%	4.55%	2.01%	-2.86%	-4.57%	718.50%
IHS 50% +Rata-rata Deposito 50% - Tolok Ukur		0.09%	2.94%	5.33%	6.12%	3.34%	2.50%	553.40%
Aggressive	15,138.11	0.09%	5.73%	9.40%	10.74%	-0.04%	-1.97%	1413.81%
IHS - Tolok Ukur		0.16%	5.49%	9.46%	9.59%	1.07%	-0.32%	1245.65%
USD Managed Fund	2,7889	0.05%	1.12%	2.00%	1.20%	-0.19%	-0.24%	85.93%
Rata-rata Deposito USD 1 bulan - Tolok Ukur		0.00%	0.08%	0.24%	0.45%	0.82%	0.78%	19.45%
Xtra Aggressive	2,102.77	0.06%	5.96%	9.76%	10.75%	-0.78%	-3.37%	110.28%
IHS - Tolok Ukur		0.16%	5.49%	9.46%	9.59%	1.07%	-0.32%	136.64%
Xtra Dynamic	1,709.32	0.03%	1.76%	3.66%	2.02%	-2.81%	-3.39%	70.93%
Rata-rata Deposito 1 bulan 95% + IHS 5% - Tolok Ukur		0.02%	0.68%	1.66%	2.83%	4.85%	4.55%	83.44%
Xtra Progressive	1,722.34	0.02%	0.49%	1.48%	2.64%	5.30%	4.98%	72.23%
Rata-rata Deposito 1 bulan net - Tolok Ukur		0.01%	0.43%	1.25%	2.45%	4.99%	4.74%	90.03%
Xtra Prima	2,192.39	-0.07%	0.74%	3.79%	0.50%	-3.24%	-4.40%	119.24%
IBPRTRI - Tolok Ukur		-0.18%	0.77%	4.75%	1.24%	-2.02%	-3.82%	211.95%
Hasanah Equity	1,721.19	0.19%	5.62%	8.37%	5.74%	-4.18%	-6.25%	72.12%
ISSI - Tolok Ukur		0.28%	5.62%	9.10%	8.94%	0.38%	-1.14%	95.13%
Aggressive Multi Plus	2,641.99	0.06%	5.51%	9.48%	7.35%	-1.41%	-3.79%	164.20%
IHS - Tolok Ukur		0.16%	5.49%	9.46%	9.59%	1.07%	-0.32%	165.90%
Maxima Capital	1,051.28	-0.35%	6.50%	10.00%	4.63%	-0.84%	-5.11%	5.13%
IHS - Tolok Ukur		0.16%	5.49%	9.46%	9.59%	1.07%	-0.48%	18.59%
Salam Equity	1,346.93	0.13%	6.74%	8.91%	7.36%	-2.38%	-5.10%	34.69%
ISSI - Tolok Ukur		0.28%	5.62%	9.10%	8.94%	0.38%	-1.14%	48.91%
Salam Balanced	1,596.96	0.21%	2.72%	3.58%	3.25%	-0.52%	-1.48%	59.70%
ISSI 50% + Rata-rata Deposito Syariah 1 Bulan 50% - Tolok Ukur		0.15%	2.92%	4.93%	5.38%	2.11%	1.25%	44.61%
Salam Amanah	1,026.26	0.23%	3.69%	4.86%	4.06%	-1.84%	-3.26%	2.63%
ISSI 50% + Rata-rata Deposito Syariah 1 Bulan 50% - Tolok Ukur		0.15%	2.92%	4.93%	5.38%	2.11%	1.25%	13.55%
Maxi Fund 1	1,325.94	-0.05%	0.89%	2.33%	2.03%	-0.68%	-1.72%	32.59%
HWM per 15 Februari 2018	1,355.75							
Maxi Fund 3	1,242.45	-0.05%	1.36%	3.09%	2.57%	-1.16%	-2.33%	24.25%
HWM per 24 Januari 2018	1,282.15							
Maxi Fund 4	1,271.50	-0.05%	1.44%	3.15%	2.55%	-1.53%	-2.72%	27.15%
HWM per 15 Februari 2018	1,314.41							
CSL Link Pasar Uang	1,504.11	0.01%	0.43%	1.20%	2.25%	4.40%	4.18%	50.41%
Deposito 100% - Tolok Ukur		0.01%	0.43%	1.26%	2.45%	4.99%	4.74%	53.87%
CSL Link Berimbang	1,633.15	0.01%	3.55%	7.62%	5.98%	-1.93%	-3.71%	63.32%
IHS 50% +IBPRTRI 50% - Tolok Ukur		-0.01%	3.12%	7.13%	5.46%	-0.22%	-1.63%	101.92%
CSL Link Dinamis	1,190.14	0.14%	5.75%	8.67%	9.03%	-0.33%	-2.10%	19.01%
IHS 80% +Rata-rata Deposito 20% - Tolok Ukur		0.13%	4.47%	7.80%	8.23%	2.05%	0.87%	27.04%
CSL Link Ekuitas	1,572.76	0.05%	5.92%	9.55%	8.67%	-2.99%	-5.49%	57.28%
IHS 100% - Tolok Ukur		0.16%	5.49%	9.46%	9.59%	1.07%	-0.32%	127.24%
CSL Link Ekuitas Syariah	1,583.99	0.11%	6.68%	8.75%	6.80%	-3.15%	-5.98%	58.40%
ISSI 100% - Tolok Ukur		0.28%	5.62%	9.10%	8.94%	0.38%	-1.14%	67.95%
CSL Link Premier I	1,324.98	-0.06%	1.40%	3.17%	2.40%	-1.40%	-2.53%	32.50%
HWM per 29 Januari 2018	1,371.43							
CSL Link Premier II	1,288.17	-0.06%	1.22%	2.92%	1.88%	-1.93%	-3.13%	28.82%
HWM per 29 Januari 2018	1,343.40							
CSL Link Premier III	1,268.82	-0.09%	1.16%	3.81%	2.46%	-1.33%	-2.35%	26.88%
HWM per 29 Januari 2018	1,308.84							
CSL Link Premier IV	1,224.03	-0.05%	1.61%	3.63%	2.04%	-3.57%	-4.87%	22.40%
HWM per 29 Januari 2018	1,298.29							
CSL Link Premier V	1,225.02	-0.04%	1.66%	3.61%	2.26%	-2.04%	-3.34%	22.50%
HWM per 29 Januari 2018	1,260.14							
CSL Link Premier VI	1,235.51	-0.04%	1.53%	3.53%	2.22%	-2.43%	-3.74%	23.55%
HWM per 29 Januari 2018	1,297.07							
CSL Link Premier VII	1,251.11	-0.03%	1.74%	3.73%	2.14%	-2.12%	-3.49%	25.11%
HWM per 29 Januari 2018	1,310.18							
CSL Link Premier VIII	1,176.89	-0.04%	1.05%	2.84%	0.88%	-3.74%	-5.10%	17.69%
HWM per 29 Januari 2018	1,255.08							
CSL Link Premier IX	1,051.84	-0.01%	2.09%	4.69%	2.58%	-3.13%	-5.48%	5.18%
HWM per 29 Januari 2018	1,123.16							
CSL Link Premier X	1,321.38	0.01%	2.21%	5.03%	2.55%	-3.22%	-5.47%	32.14%
HWM per 29 Januari 2018	1,412.79							
Global Emerging Market Equity Fund	1,0502	0.19%						
NDUEEGF - Tolok Ukur		-0.04%						
Global Yield Equity Fund	1,0489	0.06%						
NDDUWI - Tolok Ukur		0.47%						
High Yield Income Fund	1,0267	0.17%						
H10983US - Tolok Ukur		0.06%						
Money Market Fund	1,0005	0.01%						
US0003M - Tolok Ukur		0.00%						
Global Bond Income Fund	1,0016	-0.01%						
LEGATRUH - Tolok Ukur		-0.03%						

KETERANGAN:

- IHS : Indeks Harga Saham Gabungan.
- ISSI : Indonesia Sharia Stock Index
- IBPRTRI : IBPA Indonesia Government Bond Total Return Index
- NDUEEGF : MSCI Emerging Markets NET TR
- NDDUWI : MSCI World TR Net
- H10983US : Bloomberg Barclays Global HYxCMBSxEMG USD Hedged 2% Cap
- US0003M : USD Libor 3 Month
- LEGATRUH : Bloomberg Barclays Global Aqaregate Bond Index

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INFORMASI LAIN	Nilai	Perubahan					
		1 HARI	1 BULAN	3 BULAN	6 BULAN	YTD	1 TAHUN
Indeks Harga Saham Gabungan (IHS)	6,423.78	0.16%	5.49%	9.46%	9.59%	1.07%	-0.32%
Indonesia Sharia Stock Index (ISSI)	190.58	0.28%	5.62%	9.10%	8.94%	0.38%	-1.14%
IBPA Indonesia Government Bond Total Return Index (IBPRTRI)	260.80	-0.18%	0.77%	4.75%	1.24%	-2.02%	-3.82%
Kurs Rupiah	14,192.00	-0.45%	2.66%	6.32%	1.29%	-4.70%	-6.24%

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