

DAFTAR DATA ALTERNATIF REKSA DANA OBLIGASI

Tanggal update data : 20 May 2022

Alternatif	Nama Produk	Manajer Investasi	Total AUM	CAGR	Drawdown	Expense Ratio	Minimal Pembelian	Lama Peluncuran
A01	Sucorinvest Stable Fund	Sucor Asset Management	10.89	7.59	0.04	0.58	100000	26
A02	Danamas Stabil	Asset Management Sinarmas	10.31	5.32	0.00	1.63	10000000	206
A03	Eastspring IDR Fixed Income Fund Kelas A	Eastpring Investments	5.66	0.17	4.42	0.28	100000	86
A04	ABF Indonesia Bond Index Fund	Bahana	4.98	1.52	4.35	0.22	1000000	203
A05	Manulife Obligasi Negara Indonesia II Kelas A	Manulife Investment Management	2.66	0	5.08	2.73	10000	159
A06	Schroder Dana Mantap Plus II	Schroders	2.29	1.37	7.30	1.54	100000	183
A07	Batavia Dana Obligasi Ultima	Batavia Prosperindo Asset Manajemen	2.05	0.87	4.83	1.32	100000	183
A08	Manulife Obligasi Unggulan Kelas A	Manulife Investment Management	0.943	1.66	8.23	1.31	10000	223
A09	BNP Paribas Prima II Kelas RK1	BNP Paribas Asset Management	0.771	0.05	4.95	1.57	100000	175
A10	Sucorinvest Bond Fund	Sucor Asset Management	0.685	3.25	3.97	1.41	100000	65
A11	Eastspring Syariah Fixed Income Amanah Kelas A	Eastspring Investments	0.653	2.54	2.45	0.60	100000	61
A12	Sucorinvest Sharia Sukuk Fund	Sucor Asset Management	0.706	0	0.10	0.00	100000	6
A13	BNI-AM Dana Pendapatan Tetap Makara Investasi	BNI Asset Management	0.577	2.92	3.56	1.28	10000	65

A14	BNI-AM Dana Pendapatan Tetap Syariah Ardhani	BNI Asset Management	0.514	2.90	2.80	0.67	10000	69
A15	Majoris Sukuk Negara Indonesia	Majoris Asset Management	0.360	1.14	3.18	2.04	10000	54
A16	TRIM Dana Tetap 2	Trimegah Asset Management	0.282	3.59	1.64	2.02	100000	167
A17	Bahana MES Syariah Fund Kelas G	Bahana	0.235	3.11	1.98	2.29	100000	66
A18	Danareksa Melati Pendapatan Utama	Danareksa Investment Management	0.112	0.89	4.78	1.81	100000	115
A19	Makara Prima	Bahana	0.173	2.40	2.33	2.30	100000	210
A20	Eastspring Investments Yield Discovery Kelas A	Eastspring Investments	0.123	0.21	5.36	1.42	100000	107
A21	Mandiri Investa Dana Syariah	Mandiri Investasi	0.120	3.30	1.79	3.05	50000	159
A22	Mandiri Investasi Obligasi Nasional	Mandiri Investasi	0.075	0	13.21	1.81	100000	33
A23	Avrist Prime Bond Fund	Avrist Asset Management	0.103	0	5.04	1.20	500000	38
A24	TRAM Strategic Plus	Trimegah Asset Management	0.096	0	5.19	1.86	100000	127
A25	BNP Paribas Omega	BNP Paribas Asset Management	0.088	1.24	3.75	1.76	100000	163
A26	Principal Total Return Bond Fund	Principal Asset Management	0.067	1.41	4.06	2.09	100000	210
A27	BNI-AM ITB Harmoni	BNI Asset Management	0.080	0.92	4.11	1.22	100000	54
A28	Victoria Obligasi Negara Syariah	Victoria Manajemen Investasi	0.047	2.50	2.22	0.46	100000	52
A29	Majoris Obligasi Utama Indonesia	Majoris Asset Management	0.021	0	5.32	2.67	100000	77
A30	Manulife USD Fixed Income Kelas A	Manulife Investment Management	0.000078	0	7.84	1.32	73000000	102

A31	BNP Paribas Prima USD Kelas RK1	BNP Paribas Asset Management	0.000045	0	11.24	1.30	1400000	141
A32	Schroder USD Bond Fund	Schroders	0.000042	0	8.14	1.23	1400000	175