

DAFTAR DATA ALTERNATIF REKSA DANA OBLIGASI

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Keterangan Total AUM : T = Trillion = Triliun

Alternatif	Nama Produk	Manajer Investasi	Total AUM	CAGR	Drawdown	Expense Ratio	Min. Pembelian	Lama Peluncuran
A13	ABF Indonesia Bond Index Fund	Bahana TCW Investment Management, PT	4.96 T	2.01%	-4.35%	0.21%	Rp 1000000	17 Tahun, 1 Bulan
A83	Avrist Prime Bond Fund	Avrist Asset Management, PT	0.1 T	0.53%	-5.04%	1.25%	Rp 500000	3 Tahun, 3 Bulan
A1721	Bahana MES Syariah Fund Kelas G	Bahana TCW Investment Management, PT	0.21 T	2.49%	-1.98%	2.18%	Rp 100000	5 Tahun, 7 Bulan
A214	Batavia Dana Obligasi Ultima	Batavia Prosperindo Aset Manajemen, PT	1.83 T	-1.69%	-4.83%	1.32%	Rp 100000	15 Tahun, 4 Bulan
A1409	BNI-AM Dana Pendapatan Tetap Makara Investasi	BNI Asset Management, PT	0.54 T	0.21%	-3.56%	1.28%	Rp 10000	5 Tahun, 7 Bulan
A332	BNI-AM Dana Pendapatan Tetap Syariah Ardhani	BNI Asset Management, PT	0.45 T	2.4%	-2.8%	0.67%	Rp 10000	15 Tahun, 10 Bulan
A781	BNI-AM ITB Harmoni	BNI Asset Management, PT	0.08 T	1.42%	-4.11%	1.22%	Rp 100000	4 Tahun, 8 Bulan
A422	BNP Paribas Omega	BNP Paribas Asset Management, PT	0.09 T	1.78%	-3.75%	1.65%	Rp 100000	13 Tahun, 8 Bulan
A3542	BNP Paribas Prima II Kelas RK1	BNP Paribas Asset Management, PT	0.7 T	0.65%	-4.95%	1.63%	Rp 100000	14 Tahun, 9 Bulan
A426	BNP Paribas Prima USD Kelas RK1	BNP Paribas Asset Management, PT	0 T	-10.4%	-12.36%	1.51%	USD 100	11 Tahun, 10 Bulan
A556	Danamas Stabil	Sinarmas Asset Management, PT	10.52 T	5.27%	0%	2.67%	Rp 10000000	17 Tahun, 4 Bulan
A578	Danareksa Melati Pendapatan Utama	Danareksa Investment Management, PT	0.12 T	1.82%	-4.78%	1.81%	Rp 100000	9 Tahun, 9 Bulan
A3447	Eastspring IDR Fixed Income Fund Kelas A	Eastspring Investments Indonesia, PT	5.6 T	0.82%	-4.42%	0.28%	Rp 100000	7 Tahun, 3 Bulan
A3510	Eastspring Investments Yield Discovery Kelas A	Eastspring Investments Indonesia, PT	0.1 T	-1.66%	-5.36%	1.42%	Rp 100000	9 Tahun, 1 Bulan
A3487	Eastspring Syariah Fixed Income Amanah Kelas A	Eastspring Investments Indonesia, PT	0.64 T	1.92%	-2.45%	0.6%	Rp 100000	5 Tahun, 2 Bulan

A830	Majoris Obligasi Utama Indonesia	Majoris Asset Management, PT	0.02 T	-0.06%	-5.32%	2.67%	Rp 100000	6 Tahun, 6 Bulan
A838	Majoris Sukuk Negara Indonesia	Majoris Asset Management, PT	0.39 T	0.36%	-3.18%	2.04%	Rp 10000	4 Tahun, 7 Bulan
A841	Makara Prima	Bahana TCW Investment Management, PT	0.16 T	3.28%	-2.33%	2.31%	Rp 100000	17 Tahun, 7 Bulan
A860	Mandiri Investa Dana Syariah	Mandiri Manajemen Investasi, PT	0.12 T	3.51%	-1.79%	3.05%	Rp 50000	13 Tahun, 4 Bulan
A3282	Mandiri Investasi Obligasi Nasional	Mandiri Manajemen Investasi, PT	0.08 T	-10.45%	-13.51%	1.81%	Rp 100000	12 Tahun, 10 Bulan
A994	Manulife Obligasi Negara Indonesia II Kelas A	Manulife Aset Manajemen Indonesia, PT	4.72 T	0.27%	-5.08%	2.73%	Rp 10000	13 Tahun, 5 Bulan
A3206	Manulife Obligasi Unggulan Kelas A	Manulife Aset Manajemen Indonesia, PT	1.57 T	-4.7%	-7.9%	1.31%	Rp 10000	18 Tahun, 8 Bulan
A1003	Manulife USD Fixed Income Kelas A	Manulife Aset Manajemen Indonesia, PT	0 T	-7.33%	-8.29%	1.32%	USD 5000	8 Tahun, 7 Bulan
A492	Principal Total Return Bond Fund	Principal Asset Management, PT	0.05 T	-1.08%	-4.06%	2.09%	Rp 100000	17 Tahun, 8 Bulan
A1544	Schroder Dana Mantap Plus II	Schroder Investment Management Indonesia, PT	2.23 T	-2.28%	-7.3%	1.54%	Rp 100000	15 Tahun, 5 Bulan
A1565	Schroder USD Bond Fund	Schroder Investment Management Indonesia, PT	0 T	-7.69%	-8.83%	1.23%	USD 100	14 Tahun, 8 Bulan
A1436	Sucorinvest Bond Fund	Sucorinvest Asset Management, PT	0.7 T	2.89%	-3.97%	2.13%	Rp 100000	5 Tahun, 6 Bulan
A4046	Sucorinvest Sharia Sukuk Fund	Sucorinvest Asset Management, PT	0.75 T	0%	-0.1%	0.92%	Rp 100000	0 Tahun, 8 Bulan
A3561	Sucorinvest Stable Fund	Sucorinvest Asset Management, PT	12.52 T	7.31%	-0.04%	1.25%	Rp 100000	2 Tahun, 4 Bulan
A1761	TRAM Strategic Plus	Trimegah Asset Management, PT	0.1 T	0.49%	-5.19%	1.86%	Rp 100000	10 Tahun, 8 Bulan
A1763	TRIM Dana Tetap 2	Trimegah Asset Management, PT	0.26 T	4.5%	-1.64%	2.02%	Rp 100000	14 Tahun, 1 Bulan
A1822	Victoria Obligasi Negara Syariah	Victoria Manajemen Investasi, PT	0.05 T	2.33%	-2.22%	0.46%	Rp 100000	4 Tahun, 6 Bulan