

Laporan Kinerja Investasi DPLK Syariah Muamalat Bulan Oktober 2022

Return Paket Investasi (%) - All Product

PAKET INVESTASI	Return Bulanan (%)											Roi YTD (%)	Roi YoY (%)	Alokasi Asset
	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22			
Paket A Deposito 90% Pasar Uang 10%	0.40%	0.40%	0.24%	0.41%	0.24%	0.38%	0.31%	0.25%	0.37%	0.32%	0.39%	3.32%	4.55%	60%
Paket B Deposito 20% Sukuk 80%	0.82%	0.60%	0.86%	-0.04%	-0.07%	-0.54%	0.33%	0.46%	0.98%	-0.50%	-0.12%	1.95%	4.58%	34%
Paket C Deposito 5% Reksadana 79% Saham 15%	1.25%	-1.63%	1.75%	0.82%	5.08%	-2.08%	-4.65%	2.03%	2.54%	-1.60%	0.29%	2.55%	0.64%	6%

Return on Investment (%)

No	Instrumen	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Roi (%)	
												Ytd	YoY
1	Deposito	0.38%	0.20%	0.42%	0.24%	0.38%	0.31%	0.26%	0.37%	0.32%	0.35%	3.28%	4.45%
2	Sukuk Negara	0.51%	0.69%	-0.20%	-0.15%	-1.29%	0.29%	0.66%	1.15%	-0.77%	0.03%	0.83%	3.79%
3	Saham	-0.20%	2.06%	3.12%	5.07%	-1.12%	-4.76%	2.49%	2.08%	-1.31%	1.87%	9.21%	10.20%
4	Sukuk Korporasi	0.57%	0.78%	0.00%	-0.10%	1.52%	0.38%	-0.24%	0.88%	-0.47%	-0.80%	2.44%	5.10%
5	Reksadana	-1.98%	1.77%	0.42%	5.43%	-2.41%	-4.72%	2.02%	2.75%	-1.75%	-0.01%	1.61%	-0.88%
	Return	0.29%	0.43%	0.29%	0.46%	-0.08%	-0.003%	0.43%	0.71%	-0.08%	0.21%	2.65%	4.10%

Benchmark	Source	Aug-22			Sep-22			Oct-22		
		Return (%) Mtd	Return (%) Ytd	Return (%) YoY	Return (%) Mtd	Return (%) Ytd	Return (%) YoY	Return (%) Mtd	Return (%) Ytd	Return (%) YoY
7 Day Repo Rate	Bank Indonesia			3.75%			4.25%			4.75%
Suku bunga LPS	LPS			3.50%			3.75%			3.75%
Indeks RD Pendapatan Tetap Syariah	Pasardana	0.42%	-0.73%	-1.44%	-0.54%	-1.26%	-0.47%	-0.14%	-1.40%	-1.11%
Indeks RD Campuran Syariah	Pasardana	1.23%	-0.24%	0.53%	-0.59%	-0.83%	-1.74%	0.38%	-0.45%	-1.78%
Indeks RD Saham Syariah	Pasardana	1.53%	3.93%	7.05%	-1.34%	2.54%	2.69%	0.61%	3.16%	1.67%
Jakarta Islamic Index	Bursa Efek Indonesia	3.13%	9.73%	14.07%	-0.90%	8.70%	10.58%	1.19%	10.02%	8.88%