

## Laporan Kinerja Investasi DPLK Syariah Muamalat Bulan September 2022

Return Paket Investasi (%) - All Product

PAKET INVESTASI	Return Bulanan (%)													Roi YTD (%)	Roi YoY (%)	Alokasi Asset
	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22			
<b>Paket A</b> Deposito 100%	0.44%	0.34%	0.49%	0.40%	0.40%	0.24%	0.41%	0.24%	0.38%	0.31%	0.25%	0.37%	0.32%	2.93%	4.60%	58%
<b>Paket B</b> Deposito 21% Sukuk 79%	0.07%	1.05%	0.75%	0.82%	0.60%	0.86%	-0.04%	-0.07%	-0.54%	0.33%	0.46%	0.98%	-0.50%	2.07%	4.76%	35%
<b>Paket C</b> Deposito 5% Reksadana 80% Saham 15%	4.07%	-2.65%	-0.51%	1.25%	-1.63%	1.75%	0.82%	5.08%	-2.08%	-4.65%	2.03%	2.54%	-1.60%	2.26%	4.42%	7%

Return on Investment (%)

No	Instrumen	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Roi (%)	
															Ytd	YoY
1	Deposito	0.43%	0.34%	0.49%	0.41%	0.38%	0.20%	0.42%	0.24%	0.38%	0.31%	0.26%	0.37%	0.32%	2.93%	4.54%
2	Sukuk Negara	-0.15%	1.70%	0.80%	0.76%	0.51%	0.69%	-0.20%	-0.15%	-1.29%	0.29%	0.66%	1.15%	-0.77%	0.86%	3.77%
3	Saham	5.45%	4.81%	-2.58%	-1.28%	-0.20%	2.06%	3.12%	5.07%	-1.12%	-4.76%	2.49%	2.08%	-1.31%	7.48%	13.50%
4	Sukuk Korporasi	0.55%	0.91%	0.97%	0.82%	0.57%	0.78%	0.00%	-0.10%	1.52%	0.38%	-0.24%	0.88%	-0.47%	3.33%	6.58%
5	Reksadana	3.98%	-4.00%	-0.17%	1.71%	-1.98%	1.77%	0.42%	5.43%	-2.41%	-4.72%	2.02%	2.75%	-1.75%	1.64%	3.17%
	<b>Return</b>	<b>0.57%</b>	<b>0.45%</b>	<b>0.52%</b>	<b>0.56%</b>	<b>0.29%</b>	<b>0.43%</b>	<b>0.29%</b>	<b>0.46%</b>	<b>-0.08%</b>	<b>-0.003%</b>	<b>0.43%</b>	<b>0.71%</b>	<b>-0.08%</b>	<b>2.49%</b>	<b>4.50%</b>

Benchmark	Source	Jul-22			Aug-22			Sep-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			3.50%			3.75%			4.25%
Suku bunga LPS	LPS			3.50%			3.50%			3.75%
Indeks RD Pendapatan Tetap Syariah	Pasardana	0.08%	-1.14%	-1.19%	0.42%	-0.73%	-1.44%	-0.54%	-1.26%	-0.47%
Indeks RD Campuran Syariah	Pasardana	1.44%	-1.45%	-1.68%	1.23%	-0.24%	0.53%	-0.59%	-0.83%	-1.74%
Indeks RD Saham Syariah	Pasardana	1.66%	2.37%	4.20%	1.53%	3.93%	7.05%	-1.34%	2.54%	2.69%
Jakarta Islamic Index	Bursa Efek Indonesia	4.08%	6.40%	11.18%	3.13%	9.73%	14.07%	-0.90%	8.70%	10.58%