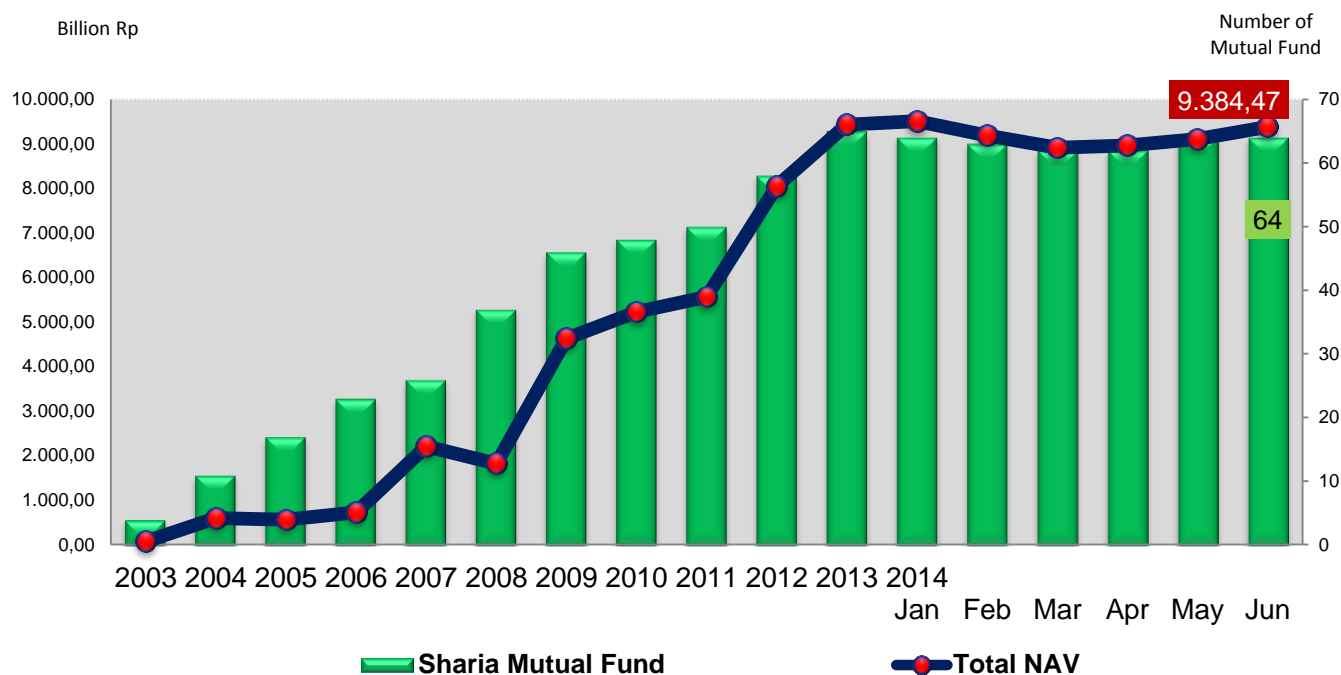


# SHARIA MUTUAL FUND

## DEVELOPMENT OF SHARIA MUTUAL FUND



## SHARIA MUTUAL FUND As of June 30, 2014

No	Product Type	Number of Sharia Mutual Fund	NAV Total (Billion Rp)
1	Balance Sharia Mutual Fund	17	1,766.43
2	ETF Sharia	1	92.38
3	Index Sharia Mutual Fund	1	162.32
4	Money Market	1	227.69
5	Fixed Income Sharia Mutual Fund	8	515.59
6	Saham	18	5,433.91
7	Capital Protected Sharia Mutual Fund	18	1,186.15
<b>Total</b>		<b>64</b>	<b>9,384.47</b>

## NUMBER AND NET ASSET VALUE (NAV) OF SHARIA MUTUAL FUND

Year		The Number of Sharia Mutual Fund	The Number of Conventional Mutual Fund	The Number of Mutual Fund	Market Share	Net asset value (NAV) of Sharia Mutual Fund (billion Rp)	Net asset value (NAV) of Conventional Mutual Fund (billion Rp)	Net asset value (NAV) of Mutual Fund (billion Rp)	Market Share
2002			131	131	0.00%		46613.83	46,613.83	0.00%
2003		4	182	186	2.15%	66.94	69,380.06	69,447.00	0.10%
2004		11	235	246	4.47%	592.75	103,444.25	104,037.00	0.57%
2005		17	311	328	5.18%	559.10	28,846.63	29,405.73	1.90%
2006		23	380	403	5.71%	723.40	50,896.68	51,620.08	1.40%
2007		26	447	473	5.50%	2,203.09	89,987.54	92,190.63	2.39%
2008		36	531	567	6.35%	1,814.80	72,251.01	74,065.81	2.45%
2009		46	564	610	7.54%	4,629.22	108,354.13	112,983.35	4.10%
2010		48	564	612	7.84%	5,225.78	143,861.59	149,087.37	3.51%
2011		50	596	646	7.74%	5,564.79	162,672.10	168,236.89	3.31%
2012		58	696	754	7.69%	8,050.07	204,541.97	212,592.04	3.79%
2013		65	758	823	7.90%	9,432.19	183,112.33	192,544.52	4.90%
2014	Jan	64	733	797	8.03%	9,510.85	190,258.03	199,768.88	4.76%
	Feb	63	724	787	8.01%	9,185.25	196,192.20	205,377.45	4.47%
	Mar	62	733	795	7.80%	8,918.50	197,407.01	206,325.51	4.32%
	Apr	62	743	805	7.70%	8,966.03	198,695.28	207,661.31	4.32%
	May	64	749	813	7.87%	9,110.79	199,589.13	208,699.92	4.37%
	Jun	64	758	822	7.79%	9,384.47	200,597.20	209,981.67	4.47%

## LIST OF SHARIA MUTUAL FUND

As of June 30, 2014

No	Sharia Mutual Fund Name	Investment Manager	Custodian Bank	Effective Date	Type
1	Terproteksi Mandiri Syariah Seri 12	PT. Mandiri Manajemen Investasi	Citibank NA	30-Jun-14	Capital Protected
2	HPAM Syariah Ekuitas	PT. Henan Putihrai Asset Management	PT. Bank Rakyat Indonesia (Persero). Tbk	25-Jun-14	Equity
3	Danareksa Syariah Saham	PT. Danareksa Investment Management	Citibank NA	23-Jun-14	Equity
4	CIMB-Principal Islamic Sukuk III Syariah	PT. CIMB-Principal Asset Management	Citibank NA	09-May-14	Fixed Income
5	Insight Terproteksi Syariah II	PT. Insight Investments Management	PT. BNI (Persero), Tbk.	06-May-14	Capital Protected
6	Insight Terproteksi Syariah I	PT. Insight Investments Management	PT. Bank Danamon Indonesia, Tbk.	17-Apr-14	Capital Protected
7	CIMB-Principal Balanced Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	14-Apr-14	Balance
8	Millenium Equity Syariah	PT. Millenium Danatama Indonesia	PT. BNI (Persero), Tbk.	28-Jan-14	Equity
9	Mega Asset Madania Syariah	PT. Mega Asset management	PT. Bank Danamon Indonesia Tbk.	6-Dec-13	Balance
10	Pacific Balance Syariah	PT. Pacific Capital Investment	PT. BRI (Persero), Tbk.	27-Nov-13	Balance
11	Sucorinvest Sharia Equity Fund	PT SucorInvest Asset Management	Deutsche Bank A.G.	22-Oct-13	Equity
12	Avrist Equity 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank A.G.	30-Sep-13	Equity
13	Avrist Balanced 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank A.G.	30-Sep-13	Balance
14	OSO Syariah Equity Fund	PT. OSO Manajemen Investasi	PT. BII, Tbk	29-Aug-13	Equity
15	Mandiri Investa Ekuitas Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank A.G.	5-Jun-13	Equity
16	Insight Syariah Berimbang (I-Share)	PT. Insight Investment Management	PT. Bank Permata, Tbk.	4-Jun-13	Balance
17	BNI-AM Dana Lancar Syariah	PT. BNI Asset Management	PT. Bank DBS Indonesia	4-Jun-13	Money Market
18	EMCO Terproteksi Syariah	PT EMCO Asset Management	PT Bank DBS Indonesia	16-Apr-13	Capital Protected
19	Syariah Premier ETF JII	PT Indo Premier Investment	Deutsche Bank A.G.	16-Apr-13	ETF

		Management			
20	SAM Sharia Equity Fund	PT Samuel Aset Manajemen	PT Bank CIMB Niaga, Tbk	27-Dec-12	Equity
21	Lautandhana Saham Syariah	PT Lautandhana Invesment Management	PT Bank CIMB Niaga, Tbk	27-Dec-12	Equity
22	MANDIRI PROTECTED DYNAMIC SYARIAH SERI 4	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21-Dec-12	Capital Protected
23	MANDIRI PROTECTED DYNAMIC SYARIAH SERI 3	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21-Dec-12	Capital Protected
24	MANDIRI PROTECTED DYNAMIC SYARIAH SERI 2	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21-Dec-12	Capital Protected
25	DANAREKSA PROTEKSI SYARIAH II	PT Danareksa Investment Management	Standard Chartered Bank	17-Dec-12	Capital Protected
26	DANAREKSA PROTEKSI SYARIAH I	PT Danareksa Investment Management	Standard Chartered Bank	17-Dec-12	Capital Protected
27	MNC Dana Syariah Ekuitas	PT. MNC Asset Management	PT. BNI (Persero), Tbk.	13-Dec-12	Equity
28	MNC Dana Syariah Kombinasi	PT. MNC Asset Management	PT. BNI (Persero), Tbk.	13-Dec-12	Balance
29	BAHANA SYARIAH PROTECTED FUND 2	PT. Bahana TCW Investment Management	Deutsche Bank A.G.	11-Dec-12	Capital Protected
30	BAHANA SYARIAH PROTECTED FUND 1	PT. Bahana TCW Investment Management	Deutsche Bank A.G.	11-Dec-12	Capital Protected
31	BNIAM PROTEKSI SYARIAH GRENADA SERI IV	PT. BNI Asset Management	Standard Chartered Bank	10-Dec-12	Capital Protected
32	BNIAM PROTEKSI SYARIAH GRENADA SERI III	PT. BNI Asset Management	Standard Chartered Bank	10-Dec-12	Capital Protected
33	BNIAM PROTEKSI SYARIAH GRENADA SERI II	PT. BNI Asset Management	Standard Chartered Bank	10-Dec-12	Capital Protected
34	PANIN DANA SYARIAH BERIMBANG	PT. Panin Asset Management	Deutsche Bank A.G.	16-Aug-12	Balance
35	PANIN DANA SYARIAH SAHAM	PT. Panin Asset Management	Deutsche Bank A.G.	20-Jun-12	Equity
36	BNIAM PROTEKSI SYARIAH GRENADA SERI I	PT. BNI Asset Management	Standard Chartered Bank	18-Jun-12	Capital Protected
37	MANDIRI PROTECTED DYNAMIC SYARIAH SERI 1	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	8-Mar-12	Capital Protected
38	SAM SUKUK SYARIAH SEJAHTERA	PT Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20-Jan-10	Fixed Income
39	SAM SYARIAH BERIMBANG	PT Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20-Jan-10	Balance
40	LAUTANDHANA PROTEKSI SYARIAH I	PT. Lautandhana Investment Management	PT. Bank Permata, Tbk.	3-Aug-09	Capital Protected

41	MANDIRI AMANAH SYARIAH PROTECTED DOLLAR FUND	PT. Mandiri Manajemen Investasi	HSBC	30-Jun-09	Capital Protected
42	SCHRODER SYARIAH BALANCED FUND	PT Schroder Investment Management Ind.	Deutsche Bank A.G.	22-Apr-09	Balance
43	MANULIFE SYARIAH SEKTORAL AMANAH	PT. Manulife Aset Manajemen Indonesia	HSBC	16-Jan-09	Equity
44	MANDIRI INVESTA DANA SYARIAH	PT. Mandiri Manajemen Investasi	Deutsche Bank A.G.	22-Dec-08	Fixed Income
45	CIPTA SYARIAH BALANCE	PT. Ciptadana Asset Management	Deutsche Bank A.G.	16-Apr-08	Balance
46	CIPTA SYARIAH EQUITY	PT. Ciptadana Asset Management	Deutsche Bank A.G.	16-Apr-08	Equity
47	MANDIRI INVESTA ATRAKTIF-SYARIAH	PT. Mandiri Manajemen Investasi	Deutsche Bank A.G.	19-Dec-07	Equity
48	CIMB-PRINCIPAL ISLAMIC EQUITY GROWTH SYARIAH	PT. CIMB-Principal Asset Management	Deutsche Bank A.G.	6-Aug-07	Equity
49	PNM EKUITAS SYARIAH	PT. PNM Investment Management	HSBC	26-Jul-07	Equity
50	BATAVIA DANA SAHAM SYARIAH	PT. Batavia Prosperindo Aset Manajemen	Deutsche Bank A.G.	16-Jul-07	Equity
51	MEGA DANA OBLIGASI SYARIAH	PT. Mega Capital Investama	Standard Chartered Bank	21-May-07	Fixed Income
52	SYARIAH BNP PARIBAS PESONA AMANAH	PT. BNP Paribas Investment Partners	HSBC	9-Apr-07	Balance
53	TRIM SYARIAH BERIMBANG	PT. Trimegah Asset Management	Deutsche Bank A.G.	26-Dec-06	Balance
54	TRIM SYARIAH SAHAM	PT. Trimegah Asset Management	Deutsche Bank A.G.	26-Dec-06	Equity
55	DANAREKSA INDEKS SYARIAH	PT. Danareksa Investment Management	Citibank N.A.	17-Mar-06	index
56	AAA AMANAH SYARIAH FUND	PT. Andalan Artha Advisindo Sekuritas	PT. Bank CIMB Niaga, Tbk.	17-Jun-05	Balance
57	I-HAJJ SYARIAH FUND	PT. Insight Investments Management	PT. Bank CIMB Niaga, Tbk.	13-Jan-05	Fixed Income
58	MNC DANA SYARIAH	PT. MNC Asset Management	PT. BNI (Persero), Tbk.	29-Oct-04	Fixed Income
59	MANDIRI INVESTA SYARIAH BERIMBANG	PT. Mandiri Manajemen Investasi	Deutsche Bank A.G.	14-Oct-04	Balance
60	PNM AMANAH SYARIAH	PT. PNM Investment	Deutsche Bank A.G.	26-Aug-04	Fixed Income

		Management			
<b>61</b>	BNI DANA SYARIAH	PT. BNI Asset Management	PT. Bank CIMB Niaga, Tbk.	21-Apr-04	Fixed Income
<b>62</b>	BNI DANAPLUS SYARIAH	PT. BNI Asset Management	PT. Bank CIMB Niaga, Tbk.	21-Apr-04	Balance
<b>63</b>	DANAREKSA SYARIAH BERIMBANG	PT. Danareksa Investment Management	Citibank N.A.	24-Nov-00	Balance
<b>64</b>	PNM SYARIAH	PT. PNM Investment Management	Deutsche Bank A.G.	15-May-00	Balance