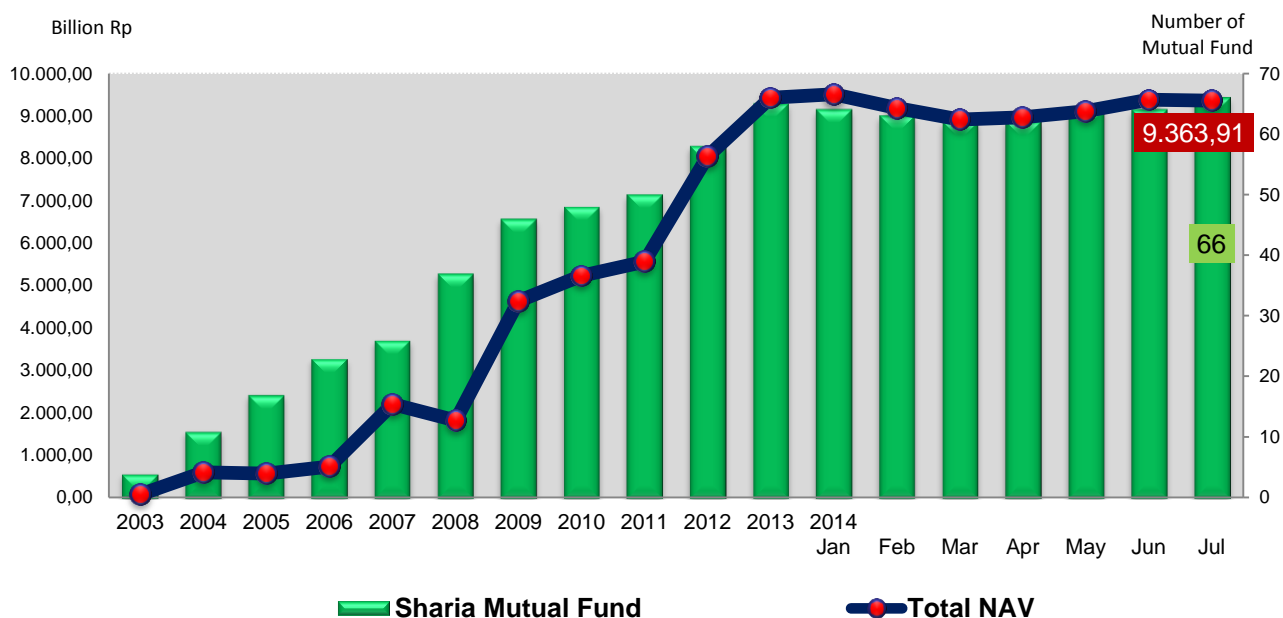


SHARIA MUTUAL FUND

DEVELOPMENT OF SHARIA MUTUAL FUND



SHARIA MUTUAL FUND As of July 25, 2014

No	Product Type	Number of Sharia Mutual Fund	NAV Total (Billion Rp)
1	Balance Sharia Mutual Fund	17	1,798.40
2	ETF Sharia	1	375.13
3	Index Sharia Mutual Fund	1	142.42
4	Money Market	1	227.33
5	Fixed Income Sharia Mutual Fund	8	501.53
6	Saham	20	5,133.34
7	Capital Protected Sharia Mutual Fund	18	1,185.77
Total		66	9,363.91

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%
	Jul	66	777	843	7.83%	9,363.91	203,425.80	212,789.71	4.40%

LIST OF SHARIA MUTUAL FUND

As of July 25, 2014

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

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

43	MANDIRI AMANAH SYARIAH PROTECTED DOLLAR FUND	PT. Mandiri Manajemen Investasi	HSBC	30-Jun-09	Capital Protected
44	SCHRODER SYARIAH BALANCED FUND	PT Schroder Investment Management Ind.	Deutsche Bank A.G.	22-Apr-09	Balance
45	MANULIFE SYARIAH SEKTORAL AMANAH	PT. Manulife Aset Manajemen Indonesia	HSBC	16-Jan-09	Equity
46	MANDIRI INVESTA DANA SYARIAH	PT. Mandiri Manajemen Investasi	Deutsche Bank A.G.	22-Dec-08	Fixed Income
47	CIPTA SYARIAH BALANCE	PT. Ciptadana Asset Management	Deutsche Bank A.G.	16-Apr-08	Balance
48	CIPTA SYARIAH EQUITY	PT. Ciptadana Asset Management	Deutsche Bank A.G.	16-Apr-08	Equity
49	MANDIRI INVESTA ATRAKTIF-SYARIAH	PT. Mandiri Manajemen Investasi	Deutsche Bank A.G.	19-Dec-07	Equity
50	CIMB-PRINCIPAL ISLAMIC EQUITY GROWTH SYARIAH	PT. CIMB-Principal Asset Management	Deutsche Bank A.G.	6-Aug-07	Equity
51	PNM EKUITAS SYARIAH	PT. PNM Investment Management	HSBC	26-Jul-07	Equity
52	BATAVIA DANA SAHAM SYARIAH	PT. Batavia Prosperindo Aset Manajemen	Deutsche Bank A.G.	16-Jul-07	Equity
53	MEGA DANA OBLIGASI SYARIAH	PT. Mega Capital Investama	Standard Chartered Bank	21-May-07	Fixed Income
54	SYARIAH BNP PARIBAS PESONA AMANAH	PT. BNP Paribas Investment Partners	HSBC	9-Apr-07	Balance
55	TRIM SYARIAH BERIMBANG	PT. Trimegah Asset Management	Deutsche Bank A.G.	26-Dec-06	Balance
56	TRIM SYARIAH SAHAM	PT. Trimegah Asset Management	Deutsche Bank A.G.	26-Dec-06	Equity
57	DANAREKSA INDEKS SYARIAH	PT. Danareksa Investment Management	Citibank N.A.	17-Mar-06	index
58	AAA AMANAH SYARIAH FUND	PT. Andalan Artha Advisindo Sekuritas	PT. Bank CIMB Niaga, Tbk.	17-Jun-05	Balance
59	I-HAJJ SYARIAH FUND	PT. Insight Investments Management	PT. Bank CIMB Niaga, Tbk.	13-Jan-05	Fixed Income
60	MNC DANA SYARIAH	PT. MNC Asset Management	PT. BNI (Persero), Tbk.	29-Oct-04	Fixed Income
61	MANDIRI INVESTA SYARIAH BERIMBANG	PT. Mandiri Manajemen Investasi	Deutsche Bank A.G.	14-Oct-04	Balance
62	PNM AMANAH SYARIAH	PT. PNM Investment Management	Deutsche Bank A.G.	26-Aug-04	Fixed Income
63	BNI DANA SYARIAH	PT. BNI Asset Management	PT. Bank CIMB Niaga, Tbk.	21-Apr-04	Fixed Income
64	BNI DANAPLUS SYARIAH	PT. BNI Asset Management	PT. Bank CIMB Niaga, Tbk.	21-Apr-04	Balance
65	DANAREKSA SYARIAH BERIMBANG	PT. Danareksa Investment Management	Citibank N.A.	24-Nov-00	Balance
66	PNM SYARIAH	PT. PNM Investment Management	Deutsche Bank A.G.	15-May-00	Balance

