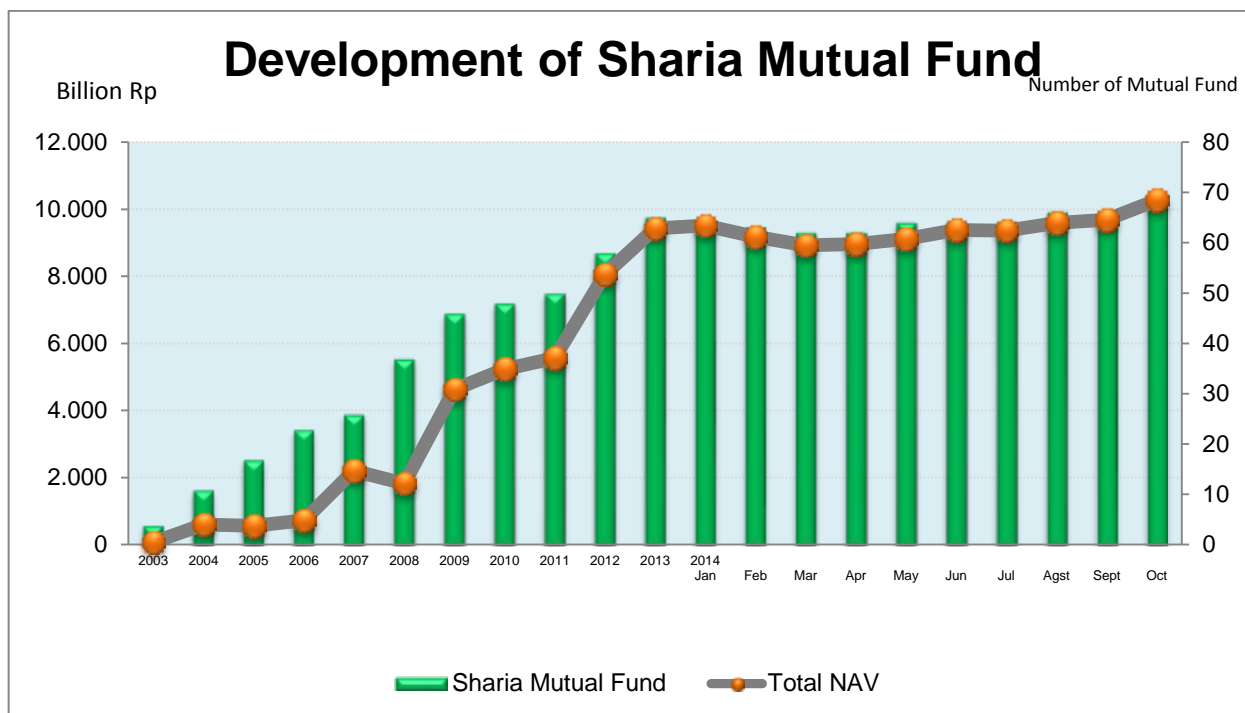


# SHARIA MUTUAL FUND



## Sharia Mutual Fund As of 31th October 2014

No	Product Type	Number Of Sharia Mutual Fund	Total NAV (Billion Rp)
1	Balanced Sharia Mutual Fund	18	3.987,35
2	ETF Sharia	1	460,87
3	Index Sharia Mutual fund	1	145,98
4	Money Market	1	252,29
5	Fixed Income Sharia Mutual Fund	7	414,81
6	Stock	21	3.789,26
7	Capital Protected Sharia Mutual Fund	17	1.216,81
<b>Total</b>		<b>66</b>	<b>10.267,35</b>

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

Year	Number Of Sharia Mutual Fund	Number Of Conventional Mutual Fund	Number of Mutual Fund	Market Share	Net asset value (NAV) Sharia Mutual Fund (Billion Rp)	Net asset value (NAV) conventional mutual fund (Billion Rp)	Net asset value (NAV) Mutual Fund (Billion Rp)	Market Share
2002		131	131	0,00%			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	7,97%	9.510,85	190.258,03	199.768,88	4,76%
	Feb	63	724	7,87%	9.185,25	196.192,20	205.377,45	4,47%
	Mar	62	733	7,80%	8.918,50	197.407,01	206.325,51	4,32%
	Apr	62	743	7,70%	8.966,03	198.695,28	207.661,31	4,32%
	May	64	749	7,87%	9.110,79	199.589,13	208.699,92	4,37%
	Jun	64	764	7,73%	9.384,47	200.597,20	209.981,67	4,47%
	Jul	64	764	7,73%	9.363,91	203.425,80	212.789,71	4,40%
	Agst	66	776	7,84%	9.593,57	203.542,58	213.136,15	4,50%
	Sept	66	769	7,90%	9.690,21	203.542,58	217.453,80	4,46%
	Oct	68	772	8,10%	10.267,35	213.993,64	224.260,99	4,58%
	Nop	68	790	7,93%	9.794,42	199.177,73	208.972,15	4,69%

## LIST OF SHARIA MUTUAL FUND As of 31th October 2014

No	Sharia Mutual Fund Name	Investment Manager	Custodian Bank	Effective Date	Type
1	PNM Syariah	PT. PNM Investment Management	Deutsche Bank AG	15-May-00	Balanced Sharia Mutual Fund
2	Danareksa Syariah Berimbang	PT. Danareksa Investment Management	Citibank NA	24-Nov-00	Balanced Sharia Mutual Fund
3	BNI Dana Plus Syariah	PT. BNI Asset Management	PT. Bank CIMB Niaga, Tbk.	21-Apr-04	Balanced Sharia Mutual Fund
4	BNI Dana Syariah	PT. BNI Asset Management	PT. Bank CIMB Niaga, Tbk.	21-Apr-04	Fixed Income Sharia Mutual Fund
5	PNM Amanah Syariah	PT. PNM Investment Management	Deutsche Bank AG	26-Aug-04	Fixed Income Sharia Mutual Fund
6	Mandiri Investa Syariah Berimbang	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	14-Oct-04	Balanced Sharia Mutual Fund
7	MNC Dana Syariah	PT. MNC Asset Management	BNI	29-Oct-04	Fixed Income Sharia Mutual Fund
8	I - Hajj Syariah Fund	PT. Insight Investments Management	PT. Bank CIMB Niaga, Tbk.	13-Jan-05	Fixed Income Sharia Mutual Fund
9	AAA Amanah Syariah Fund	PT. AAA Asset Management	PT. Bank CIMB Niaga, Tbk.	17-Jun-05	Balanced Sharia Mutual Fund
10	Danareksa Indeks Syariah	PT. Danareksa Investment Management	Citibank NA	17-Mar-06	Indeks
11	TRIM Syariah Berimbang	PT. Trimegah Asset Management	Deutsche Bank AG	26-Dec-06	Balanced Sharia Mutual Fund
12	TRIM Syariah Saham	PT. Trimegah Asset Management	Deutsche Bank AG	26-Dec-06	stock
13	Syariah BNP Paribas Pesona Amanah	PT. BNP Paribas Investment Partners	HSBC	09-Apr-07	Balanced Sharia Mutual Fund
14	Mega Dana Obligasi Syariah	PT. Mega Capital Investama	Standard Chartered Bank	21-May-07	Fixed Income Sharia Mutual Fund
15	Batavia Dana Saham Syariah	PT. Batavia Prosperindo Aset Manajemen	Deutsche Bank AG	16-Jul-07	stock
16	PNM Ekuitas Syariah	PT. PNM Investment Management	HSBC	26-Jul-07	stock
17	CIMB-Principal Islamic Equity Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	06-Aug-07	stock
18	Mandiri Investa Atraktif Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	19-Dec-07	stock
19	Cipta Syariah Balance	PT. Ciptadana Asset Management	Deutsche Bank AG	16-Apr-08	Balanced Sharia Mutual Fund
20	Cipta Syariah Equity	PT. Ciptadana Asset Management	Deutsche Bank AG	16-Apr-08	stock
21	Mandiri Investa Dana Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	22-Dec-08	Fixed Income Sharia Mutual Fund
22	Manulife Syariah Sektoral Amanah	PT. Manulife Aset Manajemen Indonesia	HSBC	16-Jan-09	stock

23	Schroder Syariah Balanced Fund	PT. Schroder Investment Management Indonesia	Deutsche Bank AG	22-Apr-09	Balanced Sharia Mutual Fund
24	Lautandhana Proteksi Syariah I	PT. Lautandhana Investment Management	PT. Bank Permata, Tbk.	03-Aug-09	Capital Protected Sharia Mutual Fund
25	SAM Sukuk Syariah Sejahtera	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20-Jan-10	Fixed Income Sharia Mutual Fund
26	SAM Syariah Berimbang	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20-Jan-10	Balanced Sharia Mutual Fund
27	Mandiri Protected Dynamic Syariah Seri 1	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	08-Mar-12	Capital Protected Sharia Mutual Fund
28	BNIAM Proteksi Syariah Grenada Seri I	PT. BNI Asset Management	Standard Chartered Bank	18-Jun-12	Capital Protected Sharia Mutual Fund
29	Panin Dana Syariah Saham	PT. Panin Asset Management	Deutsche Bank AG	20-Jun-12	stock
30	Panin Dana Syariah Berimbang	PT. Panin Asset Management	Deutsche Bank AG	16-Aug-12	Balanced Sharia Mutual Fund
31	BNIAM Proteksi Syariah Grenada Seri II	PT. BNI Asset Management	Standard Chartered Bank	10-Dec-12	Capital Protected Sharia Mutual Fund
32	BNIAM Proteksi Syariah Grenada Seri IV	PT. BNI Asset Management	Standard Chartered Bank	10-Dec-12	Capital Protected Sharia Mutual Fund
33	BNIAM Proteksi Syariah Grenada Seri III	PT. BNI Asset Management	Standard Chartered Bank	10-Dec-12	Capital Protected Sharia Mutual Fund
34	Bahana Syariah Protected Fund 2	PT. Bahana TCW Investment Management	Deutsche Bank AG	11-Dec-12	Capital Protected Sharia Mutual Fund
35	Bahana Syariah Protected Fund 1	PT. Bahana TCW Investment Management	Deutsche Bank AG	11-Dec-12	Capital Protected Sharia Mutual Fund
36	MNC Dana Syariah Kombinasi	PT. MNC Asset Management	PT. BRI (Persero), Tbk.	13-Dec-12	Balanced Sharia Mutual Fund
37	MNC Dana Syariah Ekuitas	PT. MNC Asset Management	PT. BRI (Persero), Tbk.	13-Dec-12	stock
38	Danareksa Proteksi Syariah I	PT. Danareksa Investment Management	Standard Chartered Bank	17-Dec-12	Capital Protected Sharia Mutual Fund
39	Danareksa Proteksi Syariah II	PT. Danareksa Investment Management	Deutsche Bank AG	17-Dec-12	Capital Protected Sharia Mutual Fund
40	Mandiri Protected Dynamic Syariah Seri 2	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21-Dec-12	Capital Protected Sharia Mutual Fund
41	Mandiri Protected Dynamic Syariah Seri 4	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21-Dec-12	Capital Protected Sharia Mutual Fund
42	Mandiri Protected Dynamic Syariah Seri 3	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21-Dec-12	Capital Protected Sharia Mutual Fund

43	SAM Sharia Equity Fund	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	27-Dec-12	stock
44	Lautandhana Saham Syariah	PT. Lautandhana Investment Management	PT. Bank CIMB Niaga, Tbk.	27-Dec-12	stock
45	Syariah Premier ETF JII	PT. Indo Premier Investment Management	Deutsche Bank AG	16-Apr-13	ETF - stock
46	Emco Terproteksi Syariah	PT. EMCO Asset Management	PT. Bank DBS Indonesia	16-Apr-13	Capital Protected Sharia Mutual Fund
47	Mandiri Investa Ekuitas Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	05-Jun-13	stock
48	BNI-AM Dana Lancar Syariah	PT. BNI Asset Management	PT. Bank DBS Indonesia	04-Jun-13	money market
49	Insight Syariah Berkembang (I-Share)	PT. Insight Investments Management	PT. Bank Permata, Tbk.	04-Jun-13	Balanced Sharia Mutual Fund
50	OSO Syariah Equity Fund	PT. OSO Manajemen Investasi	PT. BII, Tbk.	29-Aug-13	stock
51	Avrist Equity 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	30-Sep-13	stock
52	Avrist Balanced 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	30-Sep-13	Balanced Sharia Mutual Fund
53	Sucorinvest Sharia Equity Fund	PT. Sucorinvest Asset Management	Deutsche Bank AG	22-Oct-13	stock
54	Pacific Balance Syariah	PT. Pacific Capital Investment	PT. BRI (Persero), Tbk.	27-Nov-13	Balanced Sharia Mutual Fund
55	Mega Asset Madania Syariah	PT. Mega Asset Management	PT. Bank Danamon Indonesia, Tbk.	06-Dec-13	Balanced Sharia Mutual Fund
56	Millenium Equity Syariah	PT. Millenium Danatama Indonesia	PT. Bank Negara Indonesia (Persero), Tbk.	28-Jan-14	stock
57	CIMB-Principal Balanced Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	14-Apr-14	Balanced Sharia Mutual Fund
58	Insight Terproteksi Syariah I	PT. Insight Investments Management	PT. Bank Danamon Indonesia, Tbk.	17-Apr-14	Capital Protected Sharia Mutual Fund
59	CIMB-Principal Islamic Sukuk III Syariah	PT. CIMB-Principal Asset Management	Citibank NA	09-May-14	Fixed Income Sharia Mutual Fund
60	INSIGHT TERPROTEKSI SYARIAH II	PT. Insight Investments Management	PT. Bank Negara Indonesia (Persero), Tbk.	06-May-14	Capital Protected Sharia Mutual Fund
61	Danareksa Syariah Saham	PT. Danareksa Investment Management	Citibank NA	23-Jun-14	stock
62	Terproteksi Mandiri Syariah Seri 12	PT. Mandiri Manajemen Investasi	Citibank NA	30-Jun-14	Capital Protected Sharia Mutual Fund
63	HPAM Syariah Ekuitas	PT. Henan Putihrai Asset Management	PT. Bank Rakyat Indonesia (Persero). Tbk	25-Jun-14	stock
64	Simas Syariah Berkembang	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	22-Jul-14	stock
65	Simas Syariah Unggulan	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	22-Jul-14	stock

66	BNI-AM Dana Pasar Uang Syariah Amerta	PT. BNI Asset Management	PT. Bank DBS Indonesia	18-Sep-14	money market
67	Pratama Syariah	PT. Pratama Capital Assets Management	Deutsche Bank AG	24-Oct-14	stock
68	Pratama Syariah Imbang	PT. Pratama Capital Assets Management	Deutsche Bank AG	24-Oct-14	Balanced Sharia Mutual Fund

*Source : e-monitoring Mutual Fund*