

Lampiran 26. "Normal Z Score" Sharpe Ratio Periode Penilaian Satu Tahun (2007-2008)

Reksadana	Sharpe	Rata-rata	Std.dev	z	Probabilita	Skor
Trim Syariah Saham*)	0.681	1.549	2.410	-0.3600	35.94%	4
Trim Kapital	0.790	1.549	2.410	-0.3149	37.64%	4
Trim Syariah Berimbang*)	1.124	1.549	2.410	-0.1761	43.01%	5
Trim Kombinasi	0.764	1.549	2.410	-0.3258	37.23%	4
Mega Dana Syariah*)	1.234	1.549	2.410	-0.1305	44.81%	5
Mega Dana Campuran	1.410	1.549	2.410	-0.0576	47.71%	5
Kausar Balanced Growth Syariah*)	0.491	1.549	2.410	-0.4390	33.03%	4
Arjuna Berkembang	0.472	1.549	2.410	-0.4467	32.75%	4
EuroPeregrine Syariah Balanced Plus*)	0.731	1.549	2.410	-0.3392	36.72%	4
EuroPeregrine Berimbang Plus	0.967	1.549	2.410	-0.2414	40.46%	5
Capital Syariah*)	-0.103	1.549	2.410	-0.6854	24.65%	3
Capital Flexi	-0.249	1.549	2.410	-0.7457	22.79%	3
Investa Syariah Berimbang*)	2.367	1.549	2.410	0.3393	63.28%	7
Mandiri Investa Aktif	0.803	1.549	2.410	-0.3094	37.85%	4
AAA Amanah Syariah Fund*)	0.891	1.549	2.410	-0.2727	39.26%	4
AAA Balanced Fund	0.677	1.549	2.410	-0.3617	35.88%	4
IPB Syariah*)	0.775	1.549	2.410	-0.3212	37.40%	4
IPB Kresna	0.533	1.549	2.410	-0.4215	33.67%	4
Syariah Berimbang*)	1.279	1.549	2.410	-0.1120	45.54%	5
Anggrek	1.180	1.549	2.410	-0.1529	43.92%	5
Dana Plus Syariah*)	-0.098	1.549	2.410	-0.6831	24.73%	3
Dana Flexible	-0.039	1.549	2.410	-0.6585	25.51%	3
Big Dana Muamalah*)	10.781	1.549	2.410	3.8300	99.99%	10
Big Dana Likuid	7.362	1.549	2.410	2.4118	99.21%	10
Amanah Syariah*)	3.151	1.549	2.410	0.6649	74.69%	8
Dana Sejahtera 2	0.944	1.549	2.410	-0.2509	40.09%	5
Dana Syariah*)	4.775	1.549	2.410	1.3387	90.97%	10
Dana Plus	-0.328	1.549	2.410	-0.7785	21.81%	3
mean	1.549					
st dev	2.410					

**Lampiran 27. "Normal Z Score" Sharpe Ratio
Periode Penilaian DuaTahun (2006-2008)**

Reksadana	Sharpe	Rata-rata	Std.dev	z	Probabilita	Skor
Capital Syariah*)	0.209	1.118	1.121	-0.81065111	20.88%	3
Capital Flexi	0.009	1.118	1.121	-0.988940019	16.13%	2
Investa Syariah Berimbang*)	2.010	1.118	1.121	0.794973028	78.67%	8
Mandiri Investa Aktif	1.134	1.118	1.121	0.014612577	50.58%	6
AAA Amanah Syariah Fund*)	1.316	1.118	1.121	0.176670168	57.01%	6
AAA Balanced Fund	1.081	1.118	1.121	-0.033048446	48.68%	5
IPB Syariah*)	0.698	1.118	1.121	-0.37441504	35.40%	4
IPB Kresna	0.305	1.118	1.121	-0.724771121	23.43%	3
Syariah Berimbang*)	0.935	1.118	1.121	-0.163092878	43.52%	5
Anggrek	1.057	1.118	1.121	-0.054311628	47.83%	5
Dana Plus Syariah*)	0.112	1.118	1.121	-0.897313808	18.48%	2
Dana Flexible	0.127	1.118	1.121	-0.883411909	18.85%	2
Amanah Syariah*)	2.590	1.118	1.121	1.312181346	90.53%	10
Dana Sejahtera 2	1.953	1.118	1.121	0.744357653	77.17%	8
Dana Syariah*)	4.177	1.118	1.121	2.727277294	99.68%	10
Dana Plus	0.176	1.118	1.121	-0.840116108	20.04%	3
mean	1.118					
st dev	1.121					

Lampiran 28. "Normal Z Score" Sharpe Ratio Periode Penilaian TigaTahun (2005-2008)

Reksadana	Sharpe	Rata-rata	Std.dev	z	Probabilita	Skor
Syariah Berimbang*)	0.768	0.192	0.484	1.192416848	88.35%	9
Anggrek	0.787	0.192	0.484	1.231244054	89.09%	
Dana Plus Syariah*)	0.070	0.192	0.484	-0.251001237	40.09%	9
Dana Flexible	-0.115	0.192	0.484	-0.634583991	26.28%	5
Dana Syariah*)	0.040	0.192	0.484	-0.314261358	37.67%	3
Dana Plus	-0.400	0.192	0.484	-1.223814315	11.05%	2
mean	0.192					
st dev	0.484					

Lampiran 29. "Normal Z Score" AUM per 14/03/2008

	Reksadana	AUM	Rata-rata	Std.dev	z	Probabilita	Skor
Saham	Trim Syariah Saham*)	226,234,326,823.00	112,563,900,661.69	212,920,480,274.82	0.5339	70.33%	8
	Trim Kapital	1,157,106,916,198.39	112,563,900,661.69	212,920,480,274.82	4.9058	100.00%	10
Campuran	Trim Syariah Berimbang*)	125,533,746,114.00	112,563,900,661.69	212,920,480,274.82	0.0609	52.43%	6
	Trim Kombinasi	2,864,657,091.97	112,563,900,661.69	212,920,480,274.82	-0.5152	30.32%	4
	Mega Dana Syariah*)	134,307,722,222.12	112,563,900,661.69	212,920,480,274.82	0.1021	54.07%	6
	Mega Dana Campuran	86,842,831,704.56	112,563,900,661.69	212,920,480,274.82	-0.1208	45.19%	5
	Kausar Balanced Growth Syariah*)	63,052,396,093.00	112,563,900,661.69	212,920,480,274.82	-0.2325	40.81%	5
	Arjuna Berkembang	19,797,702,733.74	112,563,900,661.69	212,920,480,274.82	-0.4357	33.15%	4
	EuroPeregrine Syariah Balanced Plus*)	2,131,533,810.88	112,563,900,661.69	212,920,480,274.82	-0.5187	30.20%	4
	EuroPeregrine Berimbang Plus	7,178,260,008.06	112,563,900,661.69	212,920,480,274.82	-0.4950	31.03%	4
	Capital Syariah*)	67,401,016,570.03	112,563,900,661.69	212,920,480,274.82	-0.2121	41.60%	5
	Capital Flexi	14,668,435,473.67	112,563,900,661.69	212,920,480,274.82	-0.4598	32.28%	4
	Investa Syariah Berimbang*)	108,305,167,550.00	112,563,900,661.69	212,920,480,274.82	-0.0200	49.20%	5
	Mandiri Investa Aktif	161,452,567,332.00	112,563,900,661.69	212,920,480,274.82	0.2296	59.08%	6
	AAA Amanah Syariah Fund*)	49,470,503,310.21	112,563,900,661.69	212,920,480,274.82	-0.2963	38.35%	4
	AAA Balanced Fund	38,748,139,175.89	112,563,900,661.69	212,920,480,274.82	-0.3467	36.44%	4
	IPB Syariah*)	67,605,856,258.36	112,563,900,661.69	212,920,480,274.82	-0.2111	41.64%	5
	IPB Kresna	2,831,532,521.56	112,563,900,661.69	212,920,480,274.82	-0.5154	30.31%	4
	Syariah Berimbang*)	65,780,544,848.32	112,563,900,661.69	212,920,480,274.82	-0.2197	41.30%	5
	Anggrek	179,701,595,723.86	112,563,900,661.69	212,920,480,274.82	0.3153	62.37%	7
	Dana Plus Syariah*)	14,250,260,177.14	112,563,900,661.69	212,920,480,274.82	-0.4617	32.21%	4
	Dana Flexible	18,619,048.10	112,563,900,661.69	212,920,480,274.82	-0.5286	29.85%	3
Pend. Tetap	Big Dana Muamalah*)	50,449,890,306.90	112,563,900,661.69	212,920,480,274.82	-0.2917	38.52%	4
	Big Dana Likuid	125,989,321,054.08	112,563,900,661.69	212,920,480,274.82	0.0631	52.51%	6
	Amanah Syariah*)	111,626,149,704.00	112,563,900,661.69	212,920,480,274.82	-0.0044	49.82%	5
	Dana Sejahtera 2	81,653,821,082.00	112,563,900,661.69	212,920,480,274.82	-0.1452	44.23%	5
	Dana Syariah*)	87,020,407,810.99	112,563,900,661.69	212,920,480,274.82	-0.1200	45.23%	5
	Dana Plus	99,765,297,780.37	112,563,900,661.69	212,920,480,274.82	-0.0601	47.60%	5
	Rata-rata	112,563,900,661.69					
std.dev	212,920,480,274.82						

Lampiran 30. "Normal Z Score" Growth AUM periode 1 tahun

	Reksadana	growth AUM	Mean	std.dev	z	Probabilita	Skor
Saham	Trim Syariah Saham*)	474.55%	148.76%	312.24%	1.0434	85.16%	9
	Trim Kapital	88.76%	148.76%	312.24%	-0.1921	42.38%	5
Campuran	Trim Syariah Berimbang*)	1389.98%	148.76%	312.24%	3.9752	100.00%	10
	Trim Kombinasi	-56.07%	148.76%	312.24%	-0.6560	25.59%	3
	Mega Dana Syariah*)	756.79%	148.76%	312.24%	1.9473	97.43%	10
	Mega Dana Campuran	119.85%	148.76%	312.24%	-0.0926	46.31%	5
	Kausar Balanced Growth Syariah*)	6.46%	148.76%	312.24%	-0.4557	32.43%	4
	Arjuna Berkembang	-51.62%	148.76%	312.24%	-0.6417	26.05%	3
	EuroPeregrine Syariah Balanced Plus*)	23.83%	148.76%	312.24%	-0.4001	34.45%	4
	EuroPeregrine Berimbang Plus	-16.87%	148.76%	312.24%	-0.5304	29.79%	3
	Capital Syariah*)	-3.80%	148.76%	312.24%	-0.4886	31.26%	4
	Capital Flexi	-23.96%	148.76%	312.24%	-0.5531	29.01%	3
	Investa Syariah Berimbang*)	544.44%	148.76%	312.24%	1.2672	89.75%	9
	Mandiri Investa Aktif	138.10%	148.76%	312.24%	-0.0341	48.64%	5
	AAA Amanah Syariah Fund*)	43.29%	148.76%	312.24%	-0.3378	36.78%	4
	AAA Balanced Fund	27.89%	148.76%	312.24%	-0.3871	34.93%	4
	IPB Syariah*)	316.04%	148.76%	312.24%	0.5358	70.39%	8
	IPB Kresna	-19.71%	148.76%	312.24%	-0.5396	29.48%	3
	Syariah Berimbang*)	46.03%	148.76%	312.24%	-0.3290	37.11%	4
	Anggrek	72.79%	148.76%	312.24%	-0.2433	40.39%	5
	Dana Plus Syariah*)	90.76%	148.76%	312.24%	-0.1857	42.63%	5
	Dana Flexible	-99.73%	148.76%	312.24%	-0.7958	21.31%	3
Pend. Tetap	Big Dana Muamalah*)	201.83%	148.76%	312.24%	0.1700	56.75%	6
	Big Dana Likuid	-6.57%	148.76%	312.24%	-0.4975	30.94%	4
	Amanah Syariah*)	48.86%	148.76%	312.24%	-0.3199	37.45%	4
	Dana Sejahtera 2	62.16%	148.76%	312.24%	-0.2773	39.08%	4
	Dana Syariah*)	21.45%	148.76%	312.24%	-0.4077	34.17%	4
	Dana Plus	-30.35%	148.76%	312.24%	-0.5736	28.31%	3
	Mean	148.76%					
std.dev	312.24%						

Lampiran 31. "Normal Z Score" Growth AUM periode 2 tahun

	Reksadana	Growth AUM	Rata-rata	std.dev	z	Probabilita	Skor
Campuran	Capital Syariah*)	38.14%	223.81%	272.88%	-0.6804	24.81%	3
	Capital Flexi	-65.68%	223.81%	272.88%	-1.0609	14.44%	2
	Investa Syariah Berimbang*)	846.72%	223.81%	272.88%	2.2827	98.88%	10
	Mandiri Investa Aktif	429.98%	223.81%	272.88%	0.7555	77.50%	8
	AAA Amanah Syariah Fund*)	226.53%	223.81%	272.88%	0.0099	50.40%	6
	AAA Balanced Fund	387.01%	223.81%	272.88%	0.5980	72.51%	8
	IPB Syariah*)	548.06%	223.81%	272.88%	1.1882	88.26%	9
	IPB Kresna	-14.68%	223.81%	272.88%	-0.8740	19.11%	2
	Syariah Berimbang*)	457.71%	223.81%	272.88%	0.8571	80.43%	9
	Anggrek	461.22%	223.81%	272.88%	0.8700	80.78%	9
	Dana Plus Syariah*)	159.48%	223.81%	272.88%	-0.2357	40.68%	5
	Dana Flexible	-99.96%	223.81%	272.88%	-1.1865	11.77%	2
	Pend. Tetap	Amanah Syariah*)	210.57%	223.81%	272.88%	-0.0485	48.06%
Dana Sejahtera 2		60.10%	223.81%	272.88%	-0.5999	27.43%	3
Dana Syariah*)		-4.59%	223.81%	272.88%	-0.8370	20.13%	3
Dana Plus		-59.61%	223.81%	272.88%	-1.0386	14.95%	2
Rata-rata		223.81%					
std.dev	272.88%						

Lampiran 32. "Normal Z Score" Growth AUM periode 3 tahun

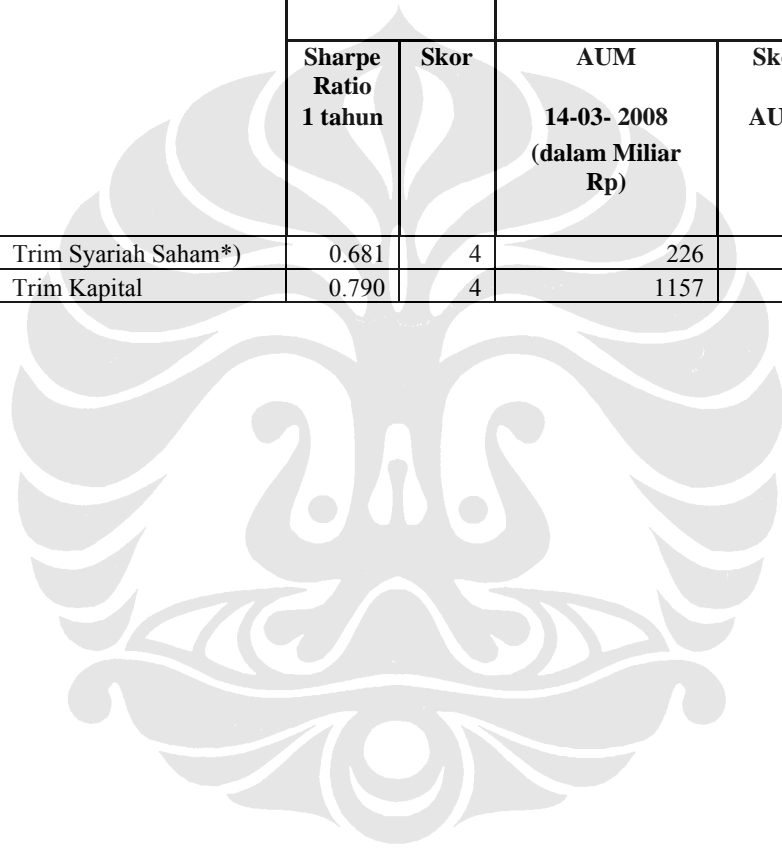
	Reksadana	Growth AUM	Rata-rata	std.dev	z	Probabilita	Skor
Campuran	Syariah Berimbang*)	290.21%	15.19%	154.09%	1.7848	96.29%	10
	Anggrek	103.73%	15.19%	154.09%	0.5746	71.72%	8
	Dana Plus Syariah*)	-49.74%	15.19%	154.09%	-0.4214	33.67%	4
	Dana Flexible	-99.97%	15.19%	154.09%	-0.7474	22.74%	3
Pendapatan Tetap	Dana Syariah*)	-54.87%	15.19%	154.09%	-0.4547	32.47%	4
	Dana Plus	-98.20%	15.19%	154.09%	-0.7359	23.09%	3
	Rata-rata	15.19%					
	std.dev	154.09%					

Lampiran 33. "Normal Z Score" Biaya Reksadana

Reksadana	MI	Kustodian	Subscription	Redemption	Biaya Reksadana	mean	st. dev	z	Probabilita	1-Probabilita	Skor
Trim Syariah Saham*)	1.50%	0.22%	1.50%	3.00%	6.22%	4.07%	1.72%	1.2512	89.46%	10.54%	2
Trim Kapital	1.50%	0.22%	1.50%	3.00%	6.22%	4.07%	1.72%	1.2512	89.46%	10.54%	2
Trim Syariah Berimbang*)	3.00%	0.25%	2.00%	3.00%	8.25%	4.07%	1.72%	2.4321	99.25%	0.75%	1
Trim Kombinasi	3.00%	0.25%	2.00%	3.00%	8.25%	4.07%	1.72%	2.4321	99.25%	0.75%	1
Mega Dana Syariah*)	1.00%	0.25%	1.00%	2.00%	4.25%	4.07%	1.72%	0.1051	54.19%	45.81%	5
Mega Dana Campuran	1.00%	0.25%	1.00%	2.00%	4.25%	4.07%	1.72%	0.1051	54.19%	45.81%	5
Kausar Balanced Growth Syariah*)	1.50%	0.25%	1.00%	1.00%	3.75%	4.07%	1.72%	-0.1857	42.63%	57.37%	6
Arjuna Berkembang	1.50%	0.25%	2.00%	0.00%	3.75%	4.07%	1.72%	-0.1857	42.63%	57.37%	6
EuroPeregrine Syariah Balanced Plus*)	1.50%	0.25%	2.00%	2.00%	5.75%	4.07%	1.72%	0.9777	83.59%	16.41%	2
EuroPeregrine Berimbang Plus	1.50%	0.25%	2.00%	2.00%	5.75%	4.07%	1.72%	0.9777	83.59%	16.41%	2
Capital Syariah*)	1.00%	0.25%	0.50%	0.50%	2.25%	4.07%	1.72%	-1.0583	14.49%	85.51%	9
Capital Flexi	1.00%	0.25%	0.50%	0.50%	2.25%	4.07%	1.72%	-1.0583	14.49%	85.51%	9
Investa Syariah Berimbang*)	2.50%	0.25%	1.00%	1.00%	4.75%	4.07%	1.72%	0.3960	65.39%	34.61%	4
Mandiri Investa Aktif	2.50%	0.25%	1.00%	1.00%	4.75%	4.07%	1.72%	0.3960	65.39%	34.61%	4
AAA Amanah Syariah Fund*)	1.00%	0.25%	1.00%	0.50%	2.75%	4.07%	1.72%	-0.7675	22.14%	77.86%	8
AAA Balanced Fund	1.50%	0.25%	1.00%	0.50%	3.25%	4.07%	1.72%	-0.4766	31.68%	68.32%	7
IPB Syariah*)	2.00%	0.25%	0.00%	0.00%	2.25%	4.07%	1.72%	-1.0583	14.49%	85.51%	9
IPB Kresna	2.00%	0.25%	0.00%	0.00%	2.25%	4.07%	1.72%	-1.0583	14.49%	85.51%	9
Syariah Berimbang*)	1.50%	0.15%	1.00%	0.50%	3.15%	4.07%	1.72%	-0.5348	29.64%	70.36%	8
Anggrek	1.50%	0.15%	1.00%	0.50%	3.15%	4.07%	1.72%	-0.5348	29.64%	70.36%	8
Dana Plus Syariah*)	1.80%	0.25%	1.00%	0.00%	3.05%	4.07%	1.72%	-0.5930	27.66%	72.34%	8
Dana Flexible	1.80%	0.25%	1.00%	0.00%	3.05%	4.07%	1.72%	-0.5930	27.66%	72.34%	8
Big Dana Muamalah*)	1.25%	0.25%	0.00%	2.50%	4.00%	4.07%	1.72%	-0.0403	48.39%	51.61%	6
Big Dana Likuid	1.25%	0.25%	1.00%	2.50%	5.00%	4.07%	1.72%	0.5414	70.59%	29.41%	3
Amanah Syariah*)	1.50%	0.25%	1.00%	1.00%	3.75%	4.07%	1.72%	-0.1857	42.63%	57.37%	6
Dana Sejahtera 2	1.50%	0.25%	1.00%	1.00%	3.75%	4.07%	1.72%	-0.1857	42.63%	57.37%	6
Dana Syariah*)	1.00%	0.25%	1.00%	0.00%	2.25%	4.07%	1.72%	-1.0583	14.49%	85.51%	9
Dana Plus	0.60%	0.25%	1.00%	0.00%	1.85%	4.07%	1.72%	-1.2910	9.83%	90.17%	10

Kinerja Satu Tahun
Kategori Reksadana Saham

Perusahaan Investasi	Nama Reksadana	Risk&Return		Asset Under Management			Skor Struktur Biaya	Total Skor
		Sharpe Ratio 1 tahun	Skor	AUM 14-03- 2008 (dalam Miliar Rp)	Skor AUM	Skor Growth AUM		
Trimegah Securities	Trim Syariah Saham*)	0.681	4	226	8	9	2	5.5
	Trim Kapital	0.790	4	1157	10	5	2	5.7



Kinerja Satu Tahun

Kategori Reksadana Campuran

Perusahaan Investasi	Nama Reksadana	Risk & Return		Asset Under Management			Skor Struktur Biaya	Total Skor
		Sharpe Ratio 1 tahun	Skor	AUM 14-03- 2008 (dalam Miliar Rp)	Skor AUM	Skor Growth AUM		
Trimegah Securities	Trim Syariah Berimbang*)	1.124	5	126	6	10	1	5.4
	Trim Kombinasi	0.764	4	2.86	4	3	1	3.6
Mega Capital Ind.	Mega Dana Syariah*)	1.234	5	134	6	10	5	5.8
	Mega Dana Campuran	1.410	5	87	5	5	5	5
CIMB-GK Sec. Ind.	Kausar Balanced Growth Syariah*)	0.491	4	63	5	4	6	4.5
	Arjuna Berkembang	0.472	4	20	4	3	6	4.1
Euro Capital Peregrine	EuroPeregrine Syariah Balanced Plus*)	0.731	4	2.13	4	4	2	3.8
	EuroPeregrine Berimbang Plus	0.967	5	7.18	4	3	2	4.2
Recapital Asset Mgt.	Capital Syariah*)	-0.103	3	67	5	4	9	4.3
	Capital Flexi	-0.249	3	15	4	3	9	3.9
Mandiri Mgt. Investasi	Investa Syariah Berimbang*)	2.367	7	108	5	9	4	6.3
	Mandiri Investa Aktif	0.803	4	161	6	5	4	4.7
Andalan Artha Advisindo	AAA Amanah Syariah Fund*)	0.891	4	49	4	4	8	4.4
	AAA Balanced Fund	0.677	4	39	4	4	7	4.3
Kresna Graha	IPB Syariah*)	0.775	4	68	5	8	9	5.2
	IPB Kresna	0.533	4	2.83	4	3	9	4.4
Danareksa	Syariah Berimbang*)	1.279	5	66	5	4	8	5.2
	Anggrek	1.180	5	180	7	5	8	5.9
BNI Securities	Dana Plus Syariah*)	-0.098	3	14	4	5	8	4
	Dana Flexible	-0.039	3	0.019	3	3	8	3.5

Kinerja Dua Tahun
Kategori Reksadana Campuran

Perusahaan Investasi	Nama Reksadana	Risk&Return		Asset Under Management			Skor Struktur Biaya	Total Skor
		Sharpe Ratio 2 tahun	Skor	AUM 14-03- 2008 (dalam Miliar Rp)	Skor AUM	Skor Growth AUM		
Recapital Asset Mgt.	Capital Syariah*)	0.209	3	67	5	3	9	4.2
	Capital Flexi	0.009	2	15	4	2	9	3.3
Mandiri Mgt. Investasi	Investa Syariah Berimbang*)	2.010	8	108	5	10	4	6.9
	Mandiri Investa Aktif	1.134	6	161	6	8	4	6
Andalan Artha Advisindo	AAA Amanah Syariah Fund*)	1.316	6	49	4	6	8	5.6
	AAA Balanced Fund	1.081	5	39	4	8	7	5.2
Kresna Graha	IPB Syariah*)	0.698	4	68	5	9	9	5.3
	IPB Kresna	0.305	3	2.83	4	2	9	3.8
Danareksa	Syariah Berimbang*)	0.935	5	66	5	9	8	5.7
	Anggrek	1.057	5	180	7	9	8	6.3
BNI Securities	Dana Plus Syariah*)	0.112	2	14	4	5	8	3.5
	Dana Flexible	0.127	2	0.019	3	2	8	2.9

Kinerja Tiga Tahun

Kategori Reksadana Campuran

Perusahaan Investasi	Nama Reksadana	Risk&Return		Asset Under Management			Skor Struktur Biaya	Total Skor
		Sharpe Ratio 1 tahun	Skor	AUM 14-03- 2008 (dalam Miliar Rp)	Skor AUM	Skor Growth AUM		
Danareksa	Syariah Berimbang*)	0.768	9	66	5	10	8	7.8
	Anggrek	0.787	9	180	7	8	8	8.2
BNI Securities	Dana Plus Syariah*)	0.070	5	14	4	4	8	4.9
	Dana Flexible	-0.115	3	0.019	3	3	8	3.5

Kinerja Satu Tahun

Kategori Reksadana Pendapatan Tetap

Perusahaan Investasi	Nama Reksadana	Risk&Return		Asset Under Management			Skor Struktur Biaya	Total Skor
		Sharpe Ratio 1 tahun	Skor	AUM 14-03- 2008 (dalam Miliar Rp)	Skor AUM	Skor Growth AUM		
Bhakti Asset Mgt.	Big Dana Muamalah*)	10.731	10	50	4	6	6	7.4
	Big Dana Likuid	7.371	10	126	6	4	3	7.5
PNM	Amanah Syariah*)	3.145	8	112	5	4	6	6.5
	Dana Sejahtera 2	0.944	5	82	5	4	6	5
BNI Securities	Dana Syariah*)	4.784	10	87	5	4	9	7.8
	Dana Plus	-0.328	3	100	5	3	10	4.3

Kinerja Dua Tahun

Kategori Reksadana Pendapatan Tetap

Perusahaan Investasi	Nama Reksadana	Risk&Return		Asset Under Management			Skor Struktur	Total Skor
		Sharpe Ratio 2 tahun	Skor	AUM 14-03- 2008 (dalam Miliar Rp)	Skor AUM	Skor Growth AUM	Biaya	
PNM	Amanah Syariah*)	2.590	10	112	5	5	6	7.6
	Dana Sejahtera 2	1.953	8	82	5	3	6	6.4
BNI Securities	Dana Syariah*)	4.177	10	87	5	3	9	7.7
	Dana Plus	0.176	3	100	5	2	10	4.2

Kinerja Tiga Tahun

Kategori Reksadana Pendapatan Tetap

Perusahaan Investasi	Nama Reksadana	Risk&Return		Asset Under Management			Skor Struktur	Total Skor
		Sharpe Ratio 1 tahun	Skor	AUM 14-03- 2008 (dalam Miliar Rp)	Skor AUM	Skor Growth AUM	Biaya	
BNI Securities	Dana Syariah*)	0.040	4	87	5	4	9	4.8
	Dana Plus	-0.400	2	100	5	3	10	3.8