













Pilihan Dana Investasi	Penempatan Investasi					Tingkat Risiko	Biaya (1)
	Instrumen Pasar Uang	Instrumen Pendapatan Tetap	Instrumen Saham	Alokasi Instrumen Saham			
				di Indonesia	Offshore		
<i>Smartlink Rupiah Money</i>	100%	0%	0%	100%	-		1%
<i>Smartlink Rupiah Fixed Income Fund</i>	0-20%	80-100%	0%	100%	-		2%
<i>Smartlink Rupiah Balanced Fund</i>	50-75%		25-50%	100%	-		2%
<i>Smartlink Rupiah Balanced Plus Fund</i>	25-50%		50-75%	100%	-		2%
<i>Smartlink Rupiah Equity Fund</i>	0-20%	0%	80-100%	100%	-		2%
<i>Smartlink MyTIGER Aggressive Fund (new Fund)</i>	0-20%	0%	80-100%	100%	-		2%
<i>Smartwealth Rupiah Equity IndoAsia Fund</i>	0-20%	0%	80-100%	80-100%	≤20% (2)		2%
<i>Smartwealth Equity Small Medium Capital Fund</i>	0-20%	0%	80-100%	100%	-		2%
<i>Smartwealth Equity Indoconsumer Fund</i>	0-20%	0%	80-100%	100%	-		2%
<i>Smartwealth Equity Infrastructure Fund</i>	0-20%	0%	80-100%	100%	-		2%
<i>Smartwealth Liquifkex LQ 45 Fund</i>	0-100%	0%	0-100%	100%	-		2%
<i>Smartwealth Equity IndoGlobal Fund</i>	0-20%	0%	80-100%	80-100%	≤20% (3)		2%