

**COMPANY OVERVIEW**

Setiabudi Investment Management ("SIM") is an investment management firm that is registered and supervised by *Otoritas Jasa Keuangan* ("OJK"), with its business license number of KEP-49/D.04/2016 dated 12 October 2016. SIM is managing assets of IDR 2.86 trillion as of 28 February 2025.

**INVESTMENT OBJECTIVE**

To provide an optimum investment income through investing in medium to long term horizon in equity instruments, debt securities and/or money market instruments, based on a systematic investment process and a consideration to its investment risks.

**DETAILS OF SETIABUDI DANA CAMPURAN**

|   |   |
|---|---|
| Effective Date                            | 4 September 2017  |
| Effective Letter Number                   | S-517/PM.21/2017  |
| Launching Date                            | 25 September 2017   |
| Type of Fund                              | IDR Balanced Fund   |
| ISIN Code                                 | IDN000302106  |
| Initial / Next Subscription               | Min. IDR 100,000  |
| Unit Redemption                           | Min. IDR 1,000,000  |
| Fund Size                                 | IDR 77.41 billion   |
| NAV / Unit                                | IDR 1,322.01  |
| Valuation Period                          | Daily   |
| Custodian Bank                            | PT Bank Central Asia Tbk.   |
| Subscription / Redemption / Switching Fee | Max. 1.0%   |
| Management Fee                            | Max. 3.0%   |
| Custodian Fee                             | Max. 0.2%   |
| Bank Account                              | Bank Central Asia<br>Acct. 206-357-2021<br>RD Setiabudi Dana Campuran |

**INVESTMENT POLICY**

Equity: 1% - 79%  
 Fixed Income: 1% - 79%  
 Money Market: 0% - 79%

**PORTFOLIO COMPOSITION**

Equity: 72.2%  
 Fixed Income: 15.3%  
 Money Market: 12.5%

**10 TOP HOLDINGS (Alphabetical Order)**

|  |                                       |
|--|---------------------------------------|
| Astra International Tbk (5.9%)             | Bank UOB Indonesia (4.0%)             |
| Bank Central Asia Tbk (5.0%)               | Government (4.0%)                     |
| Bank CIMB Niaga Tbk (4.0%)                 | Medco Energi Internasional Tbk (4.2%) |
| Bank Mandiri (Persero) Tbk (5.0%)          | Pakuwon Jati Tbk (3.5%)               |
| Bank Rakyat Indonesia (Persero) Tbk (3.7%) | United Tractors Tbk (5.4%)            |

**PERFORMANCE COMPARISON**

|  | YTD    | 1 Month | 3 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|----------|--------|---------|---------|-----------------|
| CAMP   | -7.94% | -7.70%  | -8.70%   | -3.83% | 12.15%  | 47.48%  | 32.20%          |
| Benchmark (60%IHSG + 40% Infovesta Corporate Bond Index) | -6.29% | -6.62%  | -6.46%   | -6.99% | -0.78%  | 18.58%  | 20.43%          |
| Annualized Volatility                                    | 12.50% |         |          |        |         |         |                 |

**CUSTODIAN BANK OVERVIEW**

PT Bank Central Asia Tbk. obtained the approval as a Custodian Bank based on the Decree of the Chairperson of the Capital Market Supervisory Agency Number KEP-148/PM/1991 dated 13 November 1991 concerning the Approval as a Custodian of Capital Assets in the Capital Market.

**RISK CLASSIFICATION**

Low Risk Moderate High Risk

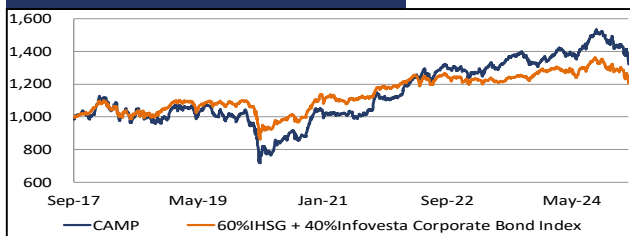
This mutual fund invests in stocks and corporate bonds with a larger portion of investment in stocks than bonds. Investors may consider the risk of price fluctuations on the portfolio's stocks as well as the repayment capability of these corporate bonds' issuers.

Investment risks which may arise include: risk of decrease in the NAV per Unit Participation, risk of changes in economic and political conditions, liquidity risk, risk of dissolution and liquidation, risk of changes in regulations and taxation, risk of default, foreign exchange risk.

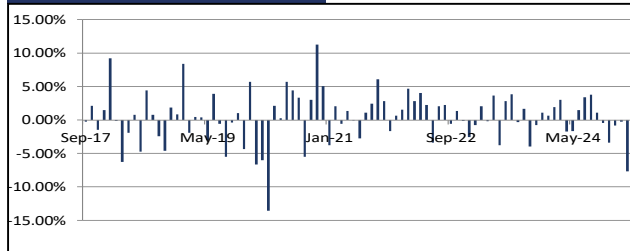
**AWARD**

Best Mutual Fund Award 2025; InvestorTrust – Infovesta Balance Fund, 1 Year, 3 Year and 5 Year Period; AUM IDR 10bn - 100bn  
 Bareksa – Kontan; 2024 Fund Awards  
 Gold Champion for Best Balanced Fund Product, 5 Year Period  
 Bareksa – Kontan; 2024 Fund Awards  
 Silver Champion for Best Balanced Fund Product, 3 Year Period  
 Best Investment Manager 2023  
 Balanced Fund Category, 3 Year Period  
 InvestorTrust - Infovesta; 2023 Investment Manager Awards  
 CNBC Indonesia - Edvisor.id Mutual Fund Best Performance Award 2023  
 Best Equity-Based Balanced Fund; Non-Syariah 3 Year Period, AUM IDR 50bn-100bn

**PERFORMANCE SINCE INCEPTION**



**MONTHLY PERFORMANCE**



**PT Setiabudi Investment Management**

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 Access to Mutual Fund's Prospectus for more information about this Mutual Fund can be accessed on our website.



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