SETIABUDI DANA CAMPURAN

Fund Fact Sheet October 2026

COMPANY OVERVIEW

Setiabudi Investment Management ("**SetiabudiInvest**") 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. **SetiabudiInvest** is managing assets of IDR 3.45 trillion as of 30 October 2026.

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

Investment Management	**PT Setiabudi Investment Management**
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
Tax Identification Number (TIN/NPWP)	082.752.770.6-011.000
Initial / Next Subscription	Min. IDR 100,000
Unit Redemption	Min. IDR 1,000,000
Fund Size	IDR 64.92 billion
NAV / Unit	IDR 1,503.91
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 Acct. 206-357-2021 RD Setiabudi Dana Campuran

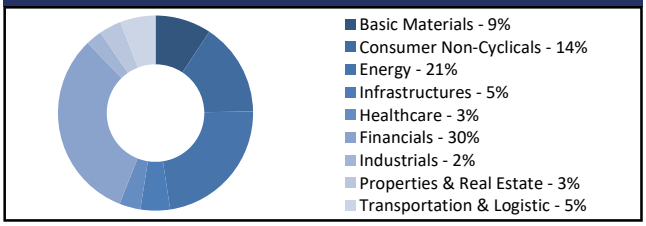
INVESTMENT POLICY

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

ASSET ALLOCATION

	Fixed Income: 17.8%
	Equity: 75.7%
	Money Market: 6.5%

SECTORAL ALLOCATION (Fixed Income and Equity)



CUSTODIAN BANK OVERVIEW

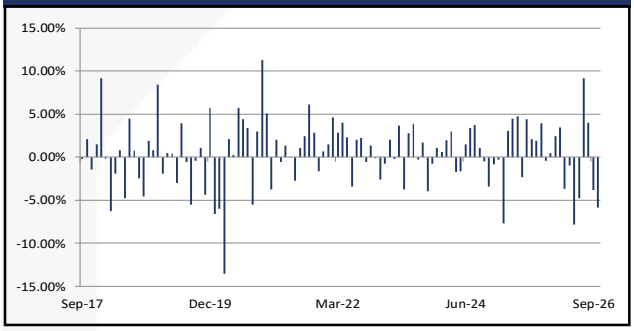
PT Bank Central Asia Tbk. obtained the approval as a Custodian Bank based on the Decree of the Chairperson of the Capital Market Supervisory Agency Number KEP-148/PM/1991 dated 13 November 1991 concerning the Approval as a Custodian of Capital Assets in the Capital Market.

RISK CLASSIFICATION

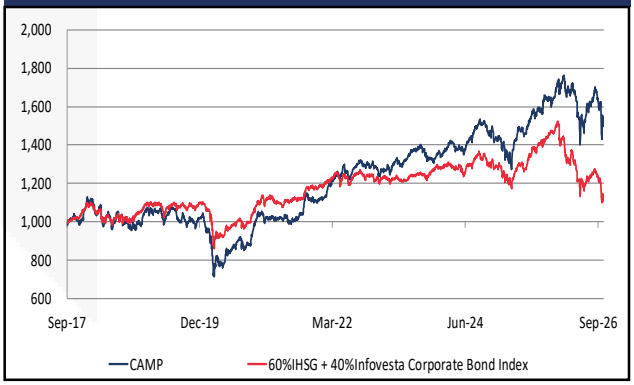
Low Risk — Moderate — High Risk

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.

MONTHLY PERFORMANCE



PERFORMANCE SINCE INCEPTION



10 TOP HOLDINGS (Alphabetical Order)

Bank Central Asia Tbk - Equity (7.8%)	Samudera Indonesia Tbk - Bond (5.5%)	Telkom Indonesia (Persero) Tbk - Equity (4.6%)	Trimegah Bangun Persada Tbk - Equity (3.5%)
Medco Energi Internasional Tbk - Equity (6.1%)	Bank Mandiri (Persero) Tbk - Equity (5.1%)	Indofood Sukses Makmur Tbk - Equity (4.5%)	
Bank CIMB Niaga Tbk - Equity (6.0%)	Bank Rakyat Indonesia (Persero) Tbk - Equity (5.0%)	Indo Tambangraya Megah Tbk - Equity (3.7%)	

PERFORMANCE COMPARISON

	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	8 Years	Since Inception
CAMP	-8.69%	-5.83%	-5.78%	-8.63%	12.55%	34.20%	56.45%	50.39%
Benchmark (60%IHSG + 40% Infovesta Corporate Bond Index)	-24.64%	-8.58%	-9.58%	-21.84%	-9.94%	-5.69%	9.49%	10.77%
Annualized Volatility	20.74%							

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Access to our mutual fund's prospectus is available through our website.

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TERMS AND PROCEDURES

- Complete the Account Opening Form and Risk Profile Form through SetiabudiInvest, a Registered Mutual Fund Selling Agent *(APERD)*, or a Bank registered as a the selling agent of **SetiabudiInvest** Mutual Funds;
- Provide a copy of Proof of Identity and Tax Identification Number *(NPWP)* for individual investors, or the relevant legal documents for institutional investors;
- Complete the Mutual Fund Subscription/Redemption/Transfer Form;
- Submit the required data, forms, and documents to **SetiabudiInvest** or to the Mutual Fund's selling agent appointed by **SetiabudiInvest**.

AWARD

Best Mutual Fund Awards; InvestorTrust - Infovesta
2026 Balanced Fund, 5 Year Period, AUM IDR 10 Billion - IDR 100 Billion
2025 Balanced Fund, 1 Year, 3 Year, 5 Year Period; AUM IDR 10bn - 100bn
Bareksa 2025 Fund Award; Silver Champion - 5 Year Period
Investment Manager Award; InvestorTrust – Infovesta
2026 Balanced Fund Category, 5 Year Period
2025 Balanced Fund Category, 3 Year Period and 5 Year Period
2023 Balanced Fund Category, 3 Year Period
Bareksa - Kontan; 2024 Fund Awards
Gold Champion for Best Balanced Fund Product, 5 Year Period
Silver Champion for Best Balanced Fund Product, 3 Year Period
CNBC Indonesia - Edvisor.id Mutual Fund Best Performance Award 2023
Best Equity-Based Balanced Fund 3 Year Period, AUM IDR 50bn -100bn

DISCLAIMER (IMPORTANT TO READ)

1. The Investment Manager of this Mutual Fund, in this case **SetiabudiInvest**, is registered with and supervised by the Financial Services Authority *("Otoritas Jasa Keuangan/OJK")*;
2. *OJK* does not express any approval or disapproval of these investment, nor does it state the correctness or adequacy of this Mutual Fund's Prospectus. Any statement that contradicts these matters is a violation of law;
3. Investment in Mutual Funds contains risks. Before deciding to invest, prospective investors are required to carefully read and understand the Product Information Summary ("Fund Fact Sheet") before agreeing to purchase the product. Prospective investors have the right to ask the Selling Agents/Banking Agents cooperating with **SetiabudiInvest** any questions regarding the Fund Fact Sheet;
4. This Fund Fact Sheet does not form part of the Prospectus and does not replace the Prospectus. Prospective investors are still required to read and understand the Prospectus before investing;
5. This Fund Fact Sheet is valid until the last Bourse Day of the month in which this Fund Fact Sheet is issued;
6. By agreeing to purchase this product, investor declares that they have read, received an explanation of, and understood this Mutual Fund product as described in this Fund Fact Sheet;
7. This Fund Fact Sheet has been prepared by **SetiabudiInvest** solely for informational purposes and does not constitute an offer to purchase or a solicitation to sell. All information contained herein is presented accurately. Where necessary, investors are advised to seek professional advice before making an investment decision;
8. Historical or past performance does not guarantee/reflect future performance;
9. Mutual Fund is a Capital Market product and is not a product issued by Selling Agents/Banking Agents. Selling Agents/Banking Agents are not responsible for any legal claims and risks of managing the Mutual Fund portfolio carried out by the Investment Manager;
10. Confirmation Reports issued by the Custodian Bank constitutes valid evidence of ownership of this Mutual Fund. Confirmation of Mutual Fund subscription, redemption, and transfer is issued by the Custodian Bank and may be accessed through AKSes KSEI;
11. Investment Manager may reject a product subscription application if it does not comply with the requirements and provisions of the applicable laws and regulations.

COMPLAINT HANDLING SERVICE

You may submit questions and complaints through:

Email: cs@setiabudiinvest.com

or by contacting us at the phone number that we provide.

SOCIAL MEDIA

Instagram : @setiabudi.invest

TikTok : @setiabudi.invest

LinkedIn : PT Setiabudi Investment Management

Issue date:

5 November 2026

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Access to our mutual fund's prospectus is available through our website.