

Fund Fact Sheet July 2024

SETIABUDI DANA CAMPURAN

SETIABUDI
Investment Management

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 3.17 trillion as of 31 July 2024.

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 66.82 billion
NAV / Unit	IDR 1,435.88
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

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

PORTFOLIO COMPOSITION

Equity: 61.1%
Fixed Income: 26.6%
Money Market: 12.3%

10 TOP HOLDINGS (Alphabetical Order)

Adaro Energy Tbk (3.5%)	Bank UOB Indonesia (4.6%)
Astra International Tbk (5.0%)	Government (4.7%)
Bank Central Asia Tbk (4.8%)	Merdeka Copper Gold Tbk (3.1%)
Bank CIMB Niaga Tbk (4.1%)	Telekomunikasi Indonesia (Persero) Tbk (3.4%)
Bank Mandiri (Persero) Tbk (5.0%)	United Tractors Tbk (5.9%)

PERFORMANCE COMPARISON

	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	Since Inception
CAMP	7.16%	3.39%	3.21%	4.62%	43.22%	35.22%	43.59%
Benchmark (60%IHSG + 40% Infovesta Corporate Bond Index)	0.71%	1.69%	0.54%	4.15%	16.21%	18.57%	29.58%
Annualized Volatility	7.31%						

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

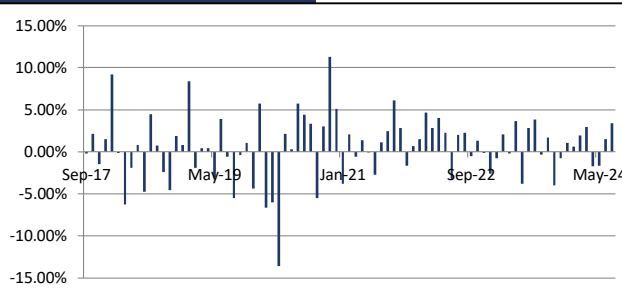
Best Investment Manager 2023
Balanced Fund Category, 3 Year Period
InvestorTrust - Infovesta; 2023 Investment Manager Awards

CNBC Indonesia - Edvisor.id Mutual Fund Best Performance Award 2023
Best Equity-Based Balanced Fund | Non-Syariah for 3 Year Period, Asset of 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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