## Fund Fact Sheet September 2024 SETIABUDI DANA CAMPURAN



#### **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 3.02 trillion as of 30 September 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 Min. IDR 1,000,000 Unit Redemption Fund Size IDR 75.20 billion NAV / Unit IDR 1,506.21 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 PORTFOLIO COMPOSITION Equity: 1% - 79% Equity: 60.5% Fixed Income: 1% - 79% Fixed Income: 21.3% Money Market: 0% - 79% Money Market: 18.2%

#### 10 TOP HOLDINGS (Alphabetical Order)

Adaro Energy Tbk (3.3%)

Astra International Tbk (5.1%)

Bank Central Asia Tbk (5.1%)

Bank CIMB Niaga Tbk (3.9%)

Bank Mandiri (Persero) Tbk (5.0%)

#### **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

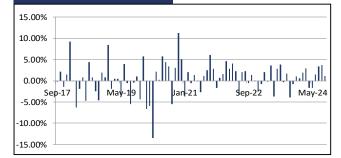
InvestorTrust - Infovesta; 2023 Investment Manager Awards

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



#### PERFORMANCE COMPARISON

	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	Since Inception
CAMP	12.40%	1.09%	8.45%	8.25%	38.22%	50.69%	50.62%
Benchmark (60%IHSG + 40% Infovesta							
Corporate Bond Index)	3.15%	-1.00%	4.16%	6.31%	16.29%	23.22%	32.73%
Annualized Volatility	7.67%						

#### 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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