

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 June 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

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 63.16 billion
NAV / Unit	IDR 1,462.20
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: 79.6%
 Fixed Income: 16.6%
 Money Market: 3.8%

10 TOP HOLDINGS (Alphabetical Order)

Bank Central Asia Tbk (8.7%)	Indofood Sukses Makmur Tbk (5.0%)
Bank CIMB Niaga Tbk (5.7%)	Medco Energi Internasional Tbk (5.3%)
Bank Mandiri (Persero) Tbk (6.0%)	Samudera Indonesia Tbk (5.6%)
Bank Rakyat Indonesia (Persero) Tbk (4.9%)	Telkom Indonesia (Persero) Tbk (4.5%)
Indo Tambangraya Megah Tbk (3.4%)	Trimegah Bangun Persada Tbk (3.5%)

PERFORMANCE COMPARISON

	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	8 Years	Since Inception
CAMP	-11.22%	-4.78%	-13.06%	0.33%	10.63%	47.45%	49.06%	46.22%
Benchmark (60%IHSG + 40% Infovesta Corporate Bond Index)	-20.93%	-4.27%	-11.04%	-8.99%	-4.31%	5.30%	15.78%	16.23%
Annualized Volatility	18.78%							

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

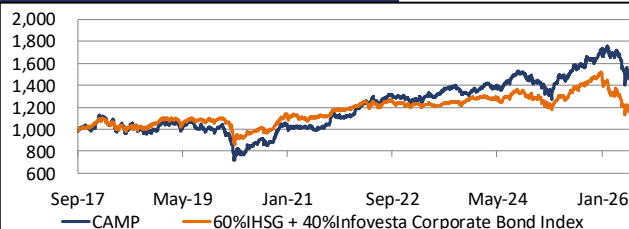
Low Risk Moderate High Risk

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.

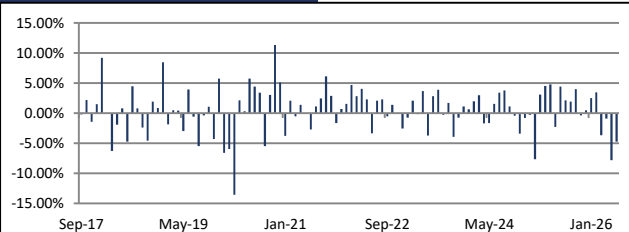
AWARD

Best Mutual Fund Awards; InvestorTrust - Infovesta 2026 Balanced Fund, 5 Year Period, AUM IDR 10 Billion - IDR 100 Billion 2025 Balanced Fund, 1 Year, 3 Year and 5 Year Period; AUM IDR 10bn - 100bn Bareksa 2025 Fund Award; Silver Champion Balanced Fund Product - 5 Year Period Investment Manager Award; InvestorTrust - Infovesta 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; 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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