

Fund Fact Sheet August 2026

SETIABUDI DANA CAMPURAN

SETIABUDI
Investment Management

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 3.50 trillion as of 31 August 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 71.35 billion
NAV / Unit	IDR 1,659.82
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: 76.3%
Fixed Income: 1% - 79%	Fixed Income: 14.8%
Money Market: 0% - 79%	Money Market: 8.9%

10 TOP HOLDINGS (Alphabetical Order)

Adaro Andalan Indonesia Tbk. (3.6%)	Indofood Sukses Makmur Tbk. (4.7%)
Bank Central Asia Tbk. (8.9%)	Medco Energi Internasional Tbk. (6.5%)
Bank CIMB Niaga Tbk. (5.5%)	Samudera Indonesia Tbk. (5.0%)
Bank Mandiri (Persero) Tbk. (5.5%)	Telkom Indonesia (Persero) Tbk. (4.4%)
Bank Rakyat Indonesia (Persero) Tbk. (5.0%)	Trimegah Bangun Persada Tbk. (3.8%)

PERFORMANCE COMPARISON

	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	8 Years	Since Inception
CAMP	0.78%	3.99%	8.09%	6.82%	21.30%	61.60%	60.75%	65.98%
Benchmark (60%IHSG + 40% Infovesta Corporate Bond Index)	-14.48%	2.61%	3.53%	-8.70%	0.69%	11.73%	21.94%	25.71%
Annualized Volatility	17.35%							

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

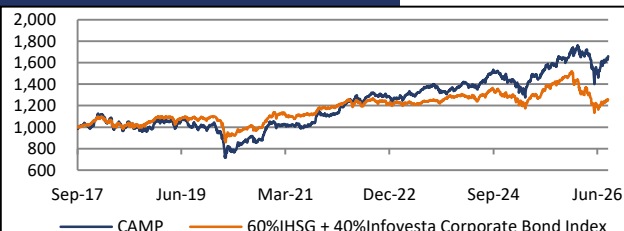
This mutual fund invests in stocks and corporate bonds with a larger portion of investment in stocks than bonds. Investors may consider the risk of price fluctuations on the portfolio's stocks as well as the repayment capability of these corporate bonds' issuers.

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.

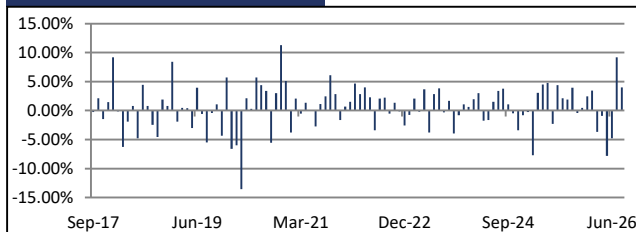
AWARD

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.



DISCLAIMER : Investment in Mutual Funds contains risks. Before deciding to invest, potential investors must read and understand its prospectus. Past performance does not guarantee/reflect future performance indications. The Financial Service Authority ("Otoritas Jasa Keuangan/OJK") does not provide a statement of approval or disapproval of this investment, nor does it state the correctness or adequacy of the contents of this Mutual Fund's prospectus. Any statement that contradicts these matters is a violation of law. Mutual Fund is a Capital Market product and is not a product issued by Sales/Banking Agents. Sales/Banking Agents are not responsible for any legal claims and risks of managing the Mutual Fund portfolio carried out by the Investment Manager. This product information summary does not replace Mutual Fund's prospectus and has been prepared by PT Setiabudi Investment Management only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. PT Setiabudi Investment Management as an Investment Manager is registered and supervised by OJK. Confirmation report on the purchase of Mutual Fund, resale of Mutual Fund, and transfer of Mutual Fund are legal proofs of ownership of a Mutual Fund which are issued by Custodian Bank and accessible through AKSes KSEI.