

In June, **Bond Fund (BF)**, **Cash Fund (CF)**, and **Cash Syariah Fund (CSF)** generated positive returns and outperformed their respective benchmarks. Meanwhile, other strategies holding Equities generated negative returns amid the Fed's gloomy outlook on the U.S. economy, coupled with looming uncertainty from the Iran-Israel conflict which triggered a sell-off in the global equity markets, including in Indonesia.

In Equities, June was another rough month as the JCI experienced a correction of -3.46% after a strong rally of 6.04% in May. This correction was largely driven by a sell-off by foreign investors in several large-cap stocks. Domestic investors continued to be net buyers of the JCI, however, we observed active trading being done by these investors as this was reflected in the price action of several mid-cap momentum-driven stocks. The Rupiah against the U.S. dollar continued to trade between the range of 16,200-16,300. While volatility was the theme for June, **we continue to have high conviction in our equity picks, which include companies with solid domestic fundamentals and attractive valued blue-chip names that tend to be favored by foreign investors alongside adopting a more proactive approach in trading our momentum-driven stocks.**

In the broader fixed-income market, government bonds rallied significantly in June. The 10-year yield fell from 6.84% to 6.63%, while the 5-year yield eased by approximately 13 basis points. Despite foreign investors selling around IDR 7 trillion in Indonesian government bonds, their ownership share held steady at around 15% of the total outstanding issuance. In response to the current market environment, **we are pursuing a medium to long-duration strategy, aiming to capture attractive yields and benefit from potential capital gains. We continue to favor mid-tenor bonds for their favorable risk-return profile while maintaining a selective approach toward longer-dated maturities.**

		Fund Performance (vs. Benchmark)					
Fund Performance	Fund Strategy	Management Fees (p.a., excl. VAT)	Jun-25	3M	YTD	1Y	Since Incept. (p.a.) *
Conventional Mutual Funds							
Cash Fund (CF)	Liquidity Management (100% Deposits & Bonds below 1 Year)	0.50%	0.46% (0.31%)	1.36% (0.89%)	2.53% (1.71%)	4.74% (3.44%)	4.25% (3.22%)
Bond Fund (BF)	Fixed Income Strategy (100% Government Bonds)	0.50%	1.22% (1.07%)	3.52% (3.26%)	4.61% (4.85%)	6.10% (7.80%)	5.74% (7.21%)
Balanced Fund (BLF)	All Weather Strategy (65% Bonds + 35% Equity)	1.00%	-1.90% (-0.51%)	3.79% (4.37%)	0.48% (2.41%)	0.63% (4.42%)	2.05% (3.97%)
Sustainable Equity Fund (SEF)	Equity Strategy (100% Equities)	2.00%	-5.07% (-5.69%)	5.75% (6.36%)	-6.50% (-3.70%)	-9.18% (-3.91%)	-5.42% (-0.55%)
Syariah Compliant Funds							
Cash Syariah Fund (CSF)	Liquidity Management (100% Syariah Deposits below 1 Year)	0.25%	0.40% (0.29%)	1.19% (0.84%)	2.41% (1.62%)	- -	3.56% (2.46%)
Amanah Syariah Fund (ASF)	Flexible Fixed Income Strategy (80% Bonds + 20% Equity)	1.00%	-1.27% (0.78%)	2.65% (4.53%)	-2.10% (4.00%)	-2.14% (6.91%)	2.28% (4.07%)

*Inception for Cash Fund is as of 28 November 2022, Cash Fund Syariah is as of 26 September 2024, Bond Fund is as of 29 May 2024, Sustainable Fund is as of 13 June 2024, while Inception for Amanah Syariah and Balanced Fund are as of 31 March 2022 following a change of strategy and controlling shareholders.

Market Outlook

- Bank Indonesia (BI) and the Federal Reserve (The Fed) stood side by side in maintaining their respective benchmark rates at 5.5% and 4.5% respectively.
- The Fed maintained its stance, seeking more clarity on inflation trends and labor market conditions, particularly in light of new tariffs that may push consumer prices higher. While this decision was widely expected, Chairman Jerome Powell's projections for 2025 signaled sluggish growth and persistent inflation, though two rate cuts remain possible by year-end.
- Bank Indonesia's decision to pause, following a 25-basis-point cut in May, reflects its effort to balance growth support with currency stability, shielding the rupiah from external shocks tied to the U.S. dollar.
- What rattled markets in June, however, was a sudden escalation in geopolitical tensions. On June 13, Israeli strikes on Iranian nuclear and military facilities sparked swift retaliation from Iran and unexpected U.S. airstrikes. Oil prices surged, and investors briefly flocked to safe-haven assets until the conflict cooled with a ceasefire.
- Going forward, we will need to closely monitor the evolving trade landscape between the U.S., Indonesia, and other key partners, while also awaiting further economic data from the U.S., as these factors will influence the Fed's interest rate decisions and, in turn, impact BI's policy stance. These developments are also expected to drive capital flows.**

Portfolio Positioning

In Fixed-Income, we are implementing a medium to long-duration strategy to capture attractive yields and capitalize on potential capital gains. Our preference remains with mid-tenor bonds due to their favorable risk-return profile, while we continue to take a selective and cautious approach toward longer-dated maturities.

In Equities, despite a weak performance in June, the fund's core strategy remains intact, balancing momentum-driven names with high-quality blue-chip stocks. We continue to take a more proactive approach in identifying opportunities and place our focus on stocks with relatively stable flows and consistent growth potential. This dual strategy positions the fund for both resilience and long-term upside.

Asset Class Breakdown

Equities:

- **BLF:** Equities contributed to -2.23% of overall performance (vs. JCI's effective benchmark of -1.21%). The top three performance attributors were CUAN, PANI, and PGEO. While top detractors included BBRI, CBDK, and AADI.
- **ASF:** Equities contributed -1.25% to overall performance (vs. ISSI's effective benchmark of 0.07%). CUAN, DEWA, and WIFI were the top performance attributors. Meanwhile, AADI, BRIS, and PTRO were the month's top-performance detractors.
- **SEF:** Equities contributed a Mark to Market (MTM) loss of -4.97% to overall performance and an absolute return of -5.07% (vs. MSCI Custom benchmark of -5.69%). The top three contributors to the performance were CUAN, PGEO, and WIFI. While top detractors included BBRI, BMRI, and BBKA.

Fixed Income:

- **BLF:** The bond portfolio delivered a return of 0.53%, supported by positive contributions from both price appreciation and accrued interest.
- **ASF:** The Sukuk portfolio posted a gain of 0.31%, primarily the accrued interest contributing positively.
- **BF:** The portfolio recorded an absolute return of 1.22%, driven by price gains, particularly from the 9-year FR68, and supported by price gains from the other bonds in the portfolio.

Key Trades

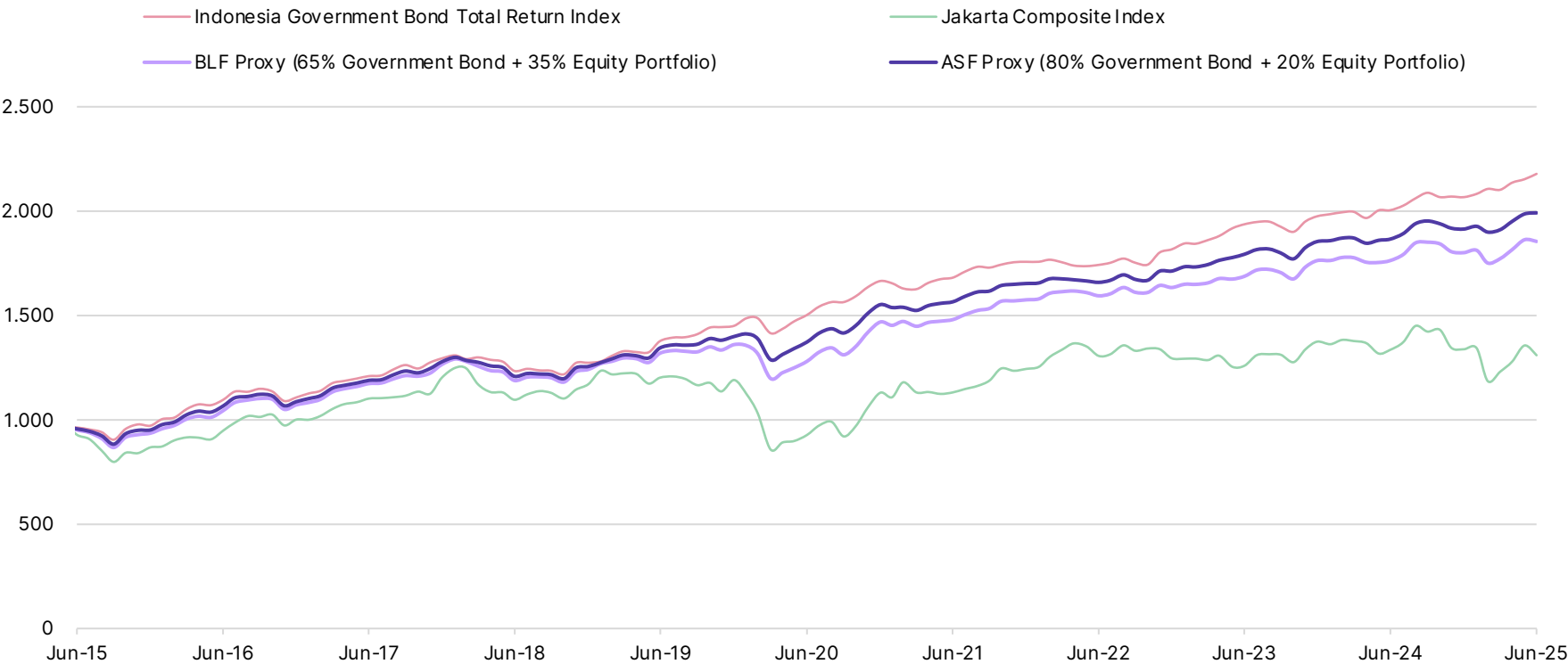
Telkom Indonesia TLKM INCREASED SEF	Indofood INDF INCREASED SEF	Alfamart AMRT INCREASED SEF
Pertamina Geo PGEO INCREASED BLF ASF SEF	Bank Syariah BRIS EXIT BLF ASF SEF	Jasa Marga JSMR EXIT BLF ASF SEF

Consumer Non-Cyclical – Consumer Staples: While domestic consumption in Indonesia remains sluggish due to persistent layoffs and stagnant wage growth, we anticipate a pickup in the second half of the year, supported by potential government intervention through fiscal stimulus. Although it may be early to see the full impact, we favor Alfamart (AMRT) and Indofood (INDF), which are both trading at attractive valuations and well-positioned to benefit from a gradual recovery in consumption.

Energy – Renewables: Indonesia's renewable energy sector remains structurally attractive, with the government firmly committed to the energy transition despite slow progress. Pertamina Geothermal (PGEO) stands out as a compelling opportunity. As a State-Owned Enterprise, PGEO offers a robust operational track record and trades at a discount relative to peers. Additionally, with the launch of Indonesia's Sovereign Wealth Fund, Danantara Indonesia, and its stated interest in renewable investments, PGEO could emerge as a strong candidate for future capital deployment.

Strategy Track Record

(Back-tested Performance - Indexed at 1,000)



Portfolio (30-Jan-15 to 30-June-25, 10.17 Years)	Gross Returns (per Annum)	Annual Volatility
Indonesia Government Bond Total Return Index	7.8%	5.7%
Jakarta Composite Index	2.6%	13.2%
BLF Proxy – All Weather (65% Government Bond + 35% Equity Portfolio)	6.1%	7.1%
ASF Proxy – Flexible Fixed Income (80% Government Bond + 20% Equity Portfolio)	6.8%	6.2%

Fund Details

Inception Date	28 November 2022
Average Duration	0.13 Years
Risk	Conservative
Management Fees	0.50% p.a.
Benchmark	3 Month Average Deposit Rates
Custodian Bank	PT Bank KEB Hana

Fund Summary

Our Cash Fund (Reksa Dana Pasar Uang) is a money market fund that provides an alternative for investor's liquidity management needs at attractive yields. Our Money Market Fund was recently launched as of 28 November 2022.

Simpan Asset Management offers a Money Market Fund to complete its product offering to build better investment portfolios for investors. It offers investors a way to invest defensively and protect themselves from inflation despite global recessionary fears. Increasing interest rates have caused deposit rates to increase, making the risk-reward profile for deposits more attractive than bonds and stocks.

Fund NAV: 1,113.8684

As of 30 June 2025

AUM: Rp. 51,217,627,215

	June-25	YTD-25	3 MO	6 MO	1Y	SINCE INCEPTION**
Cash Fund*	0.46%	2.53%	1.36%	2.53%	4.74%	4.25%
IDRE3MO (Net Tax)	0.31%	1.71%	0.89%	1.71%	3.44%	3.22%

* The Fund was established on 28 November 2022. Since Inception returns are annualized.

Fund Holdings

No	Fixed Income & Deposits	Weight
1	Government Bond - FR0040	19.7%
2	Government Bond - FR0084	19.7%
Total Fixed Income		39.4%
4	Time Deposit - Bank KB Bukopin Syariah	9.8%
5	Time Deposit - Bank Aladin Syariah	9.8%
6	Time Deposit - Bank Jago	9.8%
7	Time Deposit - Bank National Nobu	9.8%
8	Time Deposit - Bank Sahabat Sampoerna	6.8%
9	Time Deposit - Panin Dubai Syariah	5.9%
10	Time Deposit - Bank BJB Syariah	3.9%
11	Time Deposit - Bank Banten	2.0%
Total Deposits		57.6%
Total Fixed Income & Deposits		97.0%

Yield Analysis (p.a., %)	Effective	Weight
Deposit Rates	3.97%	57.6%
Bonds	2.27%	39.4%
Blended Interest WHT	-1.02%	
Returns, Net Tax	5.21%	
Effective Tax Rate	16.4%	
Management Fees (including Tax)	-0.56%	
Custodian Bank Fees (including Tax)	-0.11%	
Other Fees	-0.10%	
Net Returns	4.45%	
Time Deposit Equivalent	5.56%	

Benefits

1.

Diversified Portfolio of Deposits and Short-Term Bonds.
(a) Reduce exposure from one single time deposit.
(b) Invest in a portfolio of short-term bonds with higher yields.
2.

No Lockups.
Investors can redeem at any time and at their convenience, in line with our prospectus.
3.

Tax is Final.
The Fund handles all tax deductions of interest tax, transaction fees, and other administrative fees. Submitting investments in funds for an individual's SPT is final, therefore reducing the hassle of listing down each investment line item in the SPT.
4.

Lower Fees than Peers at 0.5% vs. up to 2.0%.

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Fund Details

Inception Date	26 September 2024
Allocation	Sharia Banks Timed Deposits
Risk	Conservative
Management Fees	0.00% p.a. (Limited Period)
Benchmark	1 Month Average Deposit Rates
Custodian Bank	PT Bank CIMB Niaga Tbk

Fund Summary

Our Cash Syariah Fund (Reksa Dana Pasar Uang Syariah) is a Syariah money market fund that provides an alternative for investor's liquidity management needs at attractive yields. Our Money Market Fund was recently launched as of 26 September 2024.

Simpan Asset Management offers a Sharia-compliant Money Market Fund to complete its product offering to build better investment portfolios for investors. It offers investors a way to invest defensively and protect themselves from inflation despite global recessionary fears. Increasing interest rates have caused deposit rates to increase, making the risk-reward profile for deposits more attractive than bonds and stocks.

Fund NAV: 1,035.6015

As of 30 June 2025

AUM: Rp. 15,736,866,002

	June-25	YTD-25	3 MO	6 MO	1Y	SINCE INCEPTION*
Cash Syariah Fund*	0.40%	2.41%	1.19%	2.41%	-	3.56%
IDRE1MO (Net Tax)	0.29%	1.62%	0.84%	1.62%	-	2.46%

* The Fund was established on 26 September 2024

Fund Holdings

No	Fixed Income & Deposits	Weight
1	Time Deposit - Bank Mega Syariah	19.7%
2	Time Deposit - Bank Panin Dubai Syariah	19.1%
3	Time Deposit - Bank Muamalat	19.1%
4	Time Deposit - Bank Aladin Syariah	18.7%
5	Time Deposit - Bank Bukopin Syariah	18.3%
6	Time Deposit - BJB Syariah	3.2%
Total Deposits		98.0%

Yield Analysis (p.a., %)	Effective	Weight
Deposit Rates	6.57%	98.0%
Gross Returns	6.57%	98.0%
Interest WHT	-1.31%	
Returns, Net Tax	5.25%	
Effective Tax Rate	20.0%	
Management Fees (including Tax)	-0.28%	
Custodian Bank Fees (including Tax)	-0.11%	
Other Fees	-0.10%	
Net Returns	5.04%	
Time Deposit Equivalent	6.30%	

Benefits

1.

Diversified Portfolio of Deposits.
(a) Reduce exposure from one single time deposit.
(b) Invest in a portfolio of short-term bonds with higher yields.
2.

T+0 Redemption & No Lockups.
Investors can redeem at any time and at their convenience, in line with our prospectus.
3.

Tax is Final.
The Fund handles all tax deductions of interest tax, transaction fees, and other administrative fees. Submitting investments in funds for an individual's SPT is final, therefore reducing the hassle of listing down each investment line item in the SPT.
4.

Lower Fees than Peers at 0.25% vs. up to 2.0%.

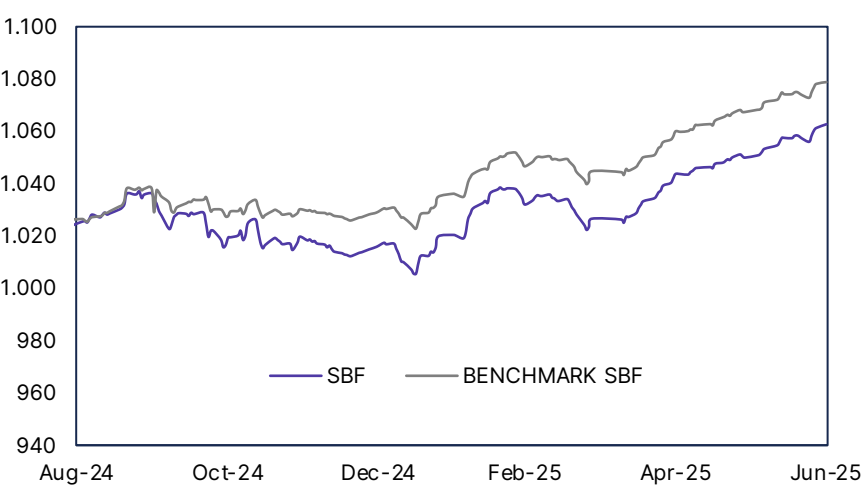
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Fund Summary

Simpan Bond Fund is a Fixed Income mutual fund investing in **a diversified basket of IDR Indonesian Government Bonds**. The strategy aims to deliver stable returns above inflation, with reduced volatility. The Fund is complementary for clients who earn and spend in IDR and wish to harvest higher yield that is liquid.

Inception Date	29 May 2024
Average Duration	5.44 Years
Risk	Moderate
Management Fees	0.50% p.a.
Benchmark	INDOBEX Government Total Return
Custodian Bank	PT Bank KEB Hana

Performance (Indexed at 1,000)



Fund NAV: 1,062.7048
As of 30 June 2025

AUM: Rp 15,815,792,787

	June-25	YTD-25	3 MO	6 MO	1Y	SINCE INCEPTION*
Bond Fund*	1.22%	4.61%	3.52%	4.61%	6.10%	5.74%
INDOBEX Government Total Return (Net Tax)	1.07%	4.85%	3.26%	4.85%	7.80%	7.21%

* The Fund was established on 29 May 2024

Fund Holdings

No	Fixed Income & Deposits	Weight
1	Government Bond - FR0068	35.2%
2	Government Bond - FR0050	28.5%
3	Government Bond - FR0047	20.7%
4	Government Bond - FR0078	6.8%
Total Fixed Income		91.2%

Yield Analysis (p.a., %)	Effective	Weight
Deposits	-	-
Bonds	5.99%	91.2%
Gross Returns	5.99%	91.2%
Interest WHT	-0.60%	
Returns, Net Tax	5.39%	
Effective Tax Rate	10.0%	
Management Fees (including Tax)	-0.56%	
Custodian Bank Fees (including Tax)	-0.11%	
Other Fees	-0.10%	
Net Returns	4.63%	
Time Deposit Equivalent	5.79%	

Benefits

1.

Opportunity to Generate High Single Digit Returns
Amid a high interest rate environment and elevated yields from IDR depreciation, Indonesian Government Bond offers higher to yield to protect from (i) inflation and (ii) IDR depreciation.
2.

No Lockups and Daily Liquid
Investors can redeem at any time and at their convenience, in line with our prospectus.
3.

Tax is Final.
The Fund handles all tax deductions of interest tax, transaction fees, and other administrative fees. Submitting investments in funds for an individual's SPT is final, therefore reducing the hassle of listing down each investment line item in the SPT.
4.

Lower Fees than Peers at 0.50% vs. up to 1.0%.

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Reksa Dana Campuran Syariah

Amanah Syariah Fund

Asset Allocation: Up to 80% Fixed Income and 20% Equities

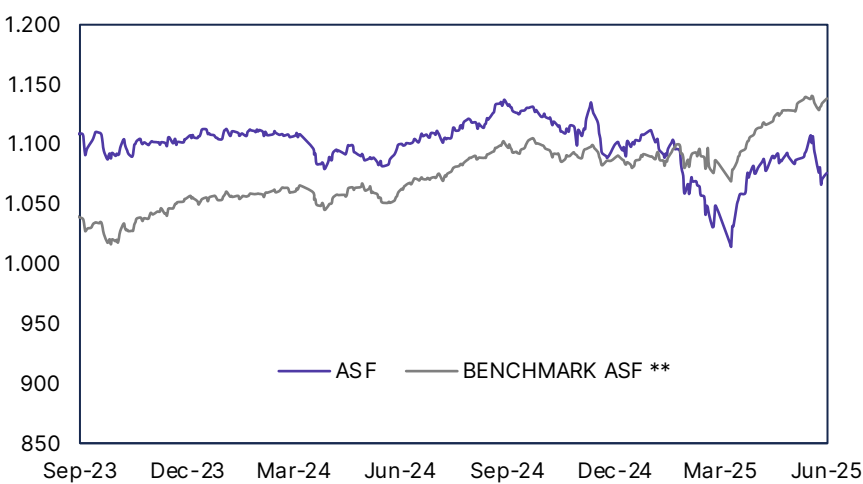


Fund Summary

Our Amanah Syariah Fund is a **flexible fixed income strategy designed to generate high yields from Bonds, and potential upside from high-quality Stocks**. The Fund's strategy targets stable returns above inflation, which provides investors with a savings plan for medium to long-term goals. The Fund's target asset allocation holds 80% Fixed Income and 20% Equities. Being a Syariah Fund, the strategy benefits from holding Syariah-compliant securities only.

Estimated Return Target p.a.*	Gross: 7.0% - 9.0% Net: 5.0% - 7.0% includes tax and fees
Risk & Suitability	Moderate – suitable as Medium-Term Savings Plan
Management Fees	1.00% p.a.
Benchmark	20% ISSI Index 80% IGSIX Government Sukuk Index
Custodian Bank	PT CIMB Niaga Tbk

Performance (Indexed at 1,000)



Fund NAV: 797.0231

As of 30 June 2025

AUM: Rp. 7,523,857,472

	June-25	YTD-25	3 MO	6 MO	1Y	SINCE MAR-22*
Amanah Syariah Fund*	-1.27%	-2.10%	2.65%	-2.10%	-2.14%	2.28%
Benchmark**	0.78%	4.00%	4.53%	4.00%	6.91%	4.07%

*The Fund was repurposed as of 31 March 2022 due to the change of controlling shareholders. Since Inception returns are annualized as of 31 March 2022.

** The Benchmark has been changed to 20% of JII + 80% of IBPA to reflect the asset allocation mix of the new fund's investment policy as of April 2023. Since September, the JII index has transitioned to ISSI, and since May 2024 the IBPA index has transitioned to IGSIX. All Bond Indexes were Net of Tax.

Note: All returns below 1-Year are their respective returns from the stated period. Returns above 1-Year are annualized.

Fund Holdings

No	Equity	Weight
1	Adaro Andalan Indonesia	7.6%
2	Bangun Kosambi Sukses	5.8%
3	Petrindo Jaya Kreasi	5.2%
4	Pantai Indah Kapuk Dua	4.7%
5	Raharja Energi Cepu	4.7%
6	Medco Energi Internasional	4.4%
7	Rukun Raharja	3.0%
8	Petrosea	1.8%
9	Pertamina Geothermal Energy	1.5%
Total Equity		38.7%

No	Fixed Income & Deposits	Weight
1	Government Bond - PBS012	44.2%
2	Government Bond - PBS036	13.3%
Total Equity		57.5%



Investment Manager Awards 2023

Best Investment Manager 2023

Multi-Asset Funds Category over a 1-Year Period



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Fund Summary2

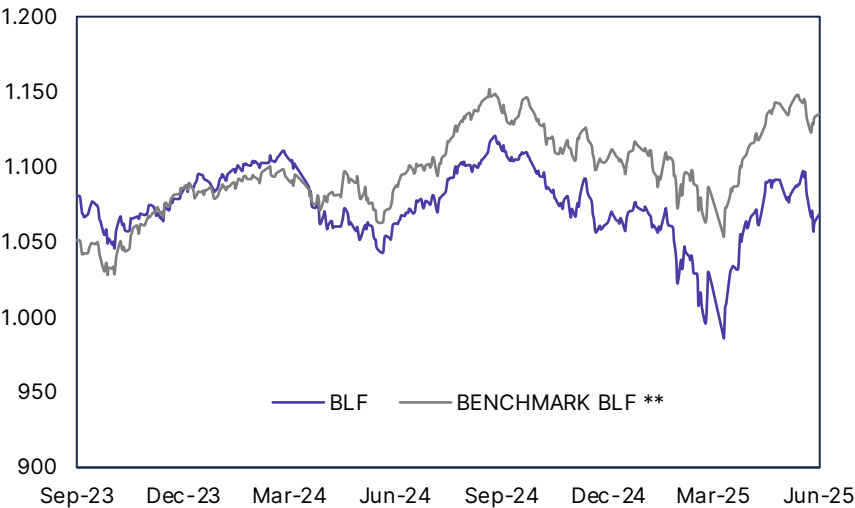
Our Core Balanced Fund is **an all-weather strategy that aims to provide investors with stable returns**, with a baseline asset allocation of 65% Fixed Income and Money Market Instruments and 35% Equities. We generate returns by accumulating yield from bonds and dividend stocks, capital appreciation from our active equity allocation, and tactically tilting asset allocation based on the macroeconomic environment.

Estimated Return Target p.a.*	Gross: 7.5% - 9.5% Net: 6.0% - 8.0% includes tax and fees
Risk & Suitability	Moderate – suitable as Medium-Term Savings Plan
Management Fees	1.00% p.a.
Benchmark	35% JCI 65% INDOBeX Government Total Return
Custodian Bank	PT CIMB Niaga Tbk

Fund NAV: 1,015.5511
As of 30 June 2025

AUM: Rp. 14,402,082,492

Performance (Indexed at 1,000)



	June-25	YTD-25	3 MO	6 MO	1Y	SINCE MAR-22*
Balanced Fund*	-1.90%	0.48%	3.79%	0.48%	0.63%	2.05%
Benchmark**	-0.51%	2.41%	4.37%	2.41%	4.42%	3.97%

*The Fund was repurposed as of 31 March 2022 due to the change of controlling shareholders. Since Inception returns are annualized as of 31 March 2022.
** The Benchmark has been changed to 35% of IHSG + 65% of IBPA to reflect the asset allocation mix of the new fund’s investment policy. Since May 2024 the IBPA index has transitioned to INDOBeX. All Bond Indexes were Net of Tax.
Note: All returns below 1-Year are their respective returns from the stated period. Returns above 1-Year are annualized.

Fund Holdings

No	Equity	Weight
1	Raharja Energi Cepu	5.3%
2	Pantai Indah Kapuk Dua	4.6%
3	Adaro Andalan Indonesia	4.2%
4	Petrindo Jaya Kreasi	4.1%
5	Bangun Kosambi Sukses	3.6%
6	Rukun Raharja	3.3%
7	Bank Central Asia	3.1%
8	Medco Energi Internasional	2.9%
9	Petrosea	2.6%
10	Pertamina Geothermal Energy	1.7%
11	Bank Rakyat Indonesia Persero	1.6%
12	Bank Mandiri Persero	1.3%
Total Equity		38.3%

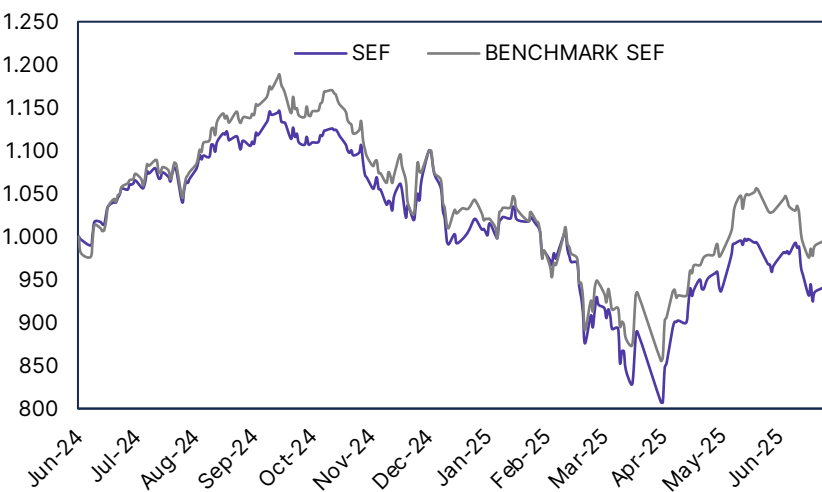
No	Fixed Income & Deposits	Weight
1	Government Bond - FR0058	15.2%
2	Government Bond - FR0042	15.0%
3	Government Bond - FR0086	13.8%
4	Government Bond – PBS023	4.7%
5	Government Bond - FR0040	3.5%
Total Fixed Income		52.2%
Total Deposits		5.3%

Fund Summary

Our Sustainable Equity Fund provides investors exposure to an actively managed, ESG Equity portfolio investing companies that support the United Nation’s Sustainable Development Goal (SDG). **The Fund is benchmarked to a custom index we developed with MSCI, which we actively manage to maximize risk-adjusted returns.**

Estimated Return Target p.a.	12-15%+ Net p.a.
Risk & Suitability	Aggressive – suitable as Long-Term Savings Plan
Management Fees	Up to 2.00% p.a.
Benchmark	100% MSCI Custom Index
Custodian Bank	KEB Hana Indonesia

Performance (Indexed at 1,000)



Fund NAV: 940.2969

As of 30 June 2025

AUM: Rp. 24,064,930,193

	June-25	YTD-25	3 MO	6 MO	1Y	SINCE INCEPTION**
Sustainable Equity Fund	-5.07%	-6.50%	5.75%	-6.50%	-9.18%	-5.42%
Benchmark*	-5.69%	-3.70%	6.36%	-3.70%	-3.91%	-0.55%

* MSCI Indonesia IMI Value Weighted Ex Controversial Weapons Custom 10% Capped Index

** The Fund was established on 13 June 2024

Fund Holdings

No	Equity	Weight
1	Bank Central Asia	9.6%
2	Bank Mandiri	9.2%
3	Bank Rakyat Indonesia	9.1%
4	Adaro Andalan Indonesia	7.3%
5	Raharja Energi Cepu	6.5%
6	Petrindo Jaya Kreasi	6.4%
7	Bangun Kosambi Sukses	6.1%
8	Pantai Indah Kapuk Dua	5.7%
9	United Tractors	5.6%
10	Alamtri Resources Indonesia	5.0%
11	Telkom Indonesia	4.8%
12	Pertamina Geothermal Energy	4.4%
13	Medco Energi Internasional	3.8%
14	Bank Negara Indonesia	3.0%
15	Rukun Raharja	2.1%

No	Equity	Weight
16	Indofood Sukses Makmur	1.7%
17	Chandra Asri Pacific	1.5%
18	Bank Jago	1.2%
19	Petrosea	1.2%
20	Amman Mineral Internasional	1.1%
21	Sumber Alfaria Trijaya	1.0%
22	Barito Pacific	0.1%
Total Equity		96.5%



Investment Manager Awards 2024

Innovation Award in Mutual Fund Management 2024

Sustainable Equity Fund



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