

# Product Overview

## Actively Managed Portfolio (AMP)

An automatic rebalancing strategy which combines data-driven technology and the expertise of our Investment Team to form a forward-looking view of market conditions and adjust portfolio asset allocation accordingly at the mutual fund allocation level.

### Key Characteristics

Minimum Investment Amount	IDR 5 Million
Management Fee	0.50% - 2.00% p.a., charged at the underlying mutual fund level. AMP does not charge any service fees, and there are no sales, redemption, switching, or transaction fees.
Rebalancing Frequency	Monthly, but in certain circumstances, allocations may be adjusted outside the regular cycle when significant market developments occur.
Underlying funds used in AMP portfolios	Simpan Bond Fund Simpan Cash Fund Simpan Sustainable Equity Fund

### Benefits of AMP

#### 1 Equity Upside Without Daily Monitoring

Gain access to stock market growth without the hassle of monitoring market movements daily

#### 2 Resilient Portfolio Across Market Cycles

Designed to protect your investments from market shocks and minimize drawdowns during periods of volatility

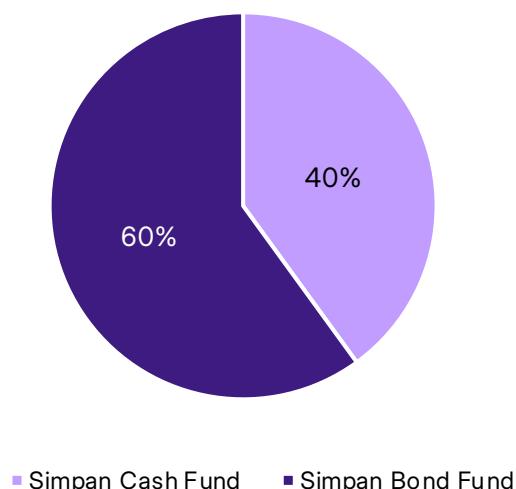
#### 3 Invest With Confidence, Not Guesswork

Our team translates market volatility into opportunities, so you avoid costly timing mistakes and second-guessing

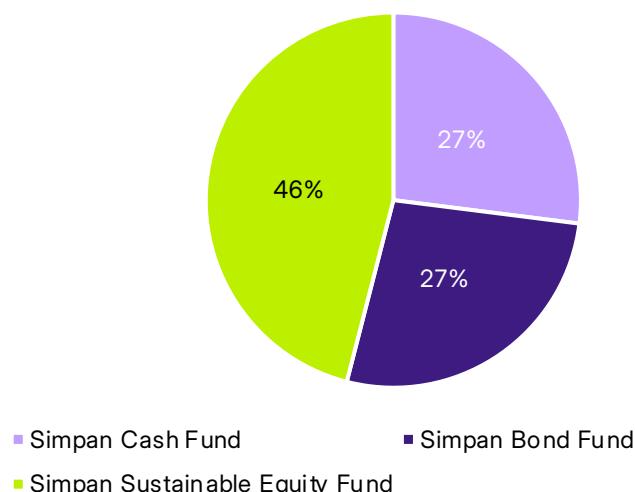
### Portfolio Allocation Sample & Historical Adjustments

Notes: Data below is as of January 31<sup>st</sup>, 2026

**AMP Core (Risk 1 – Least Aggressive)**



**AMP Ultra Growth (Risk 5 – Most Aggressive)**



### Historical Adjustments

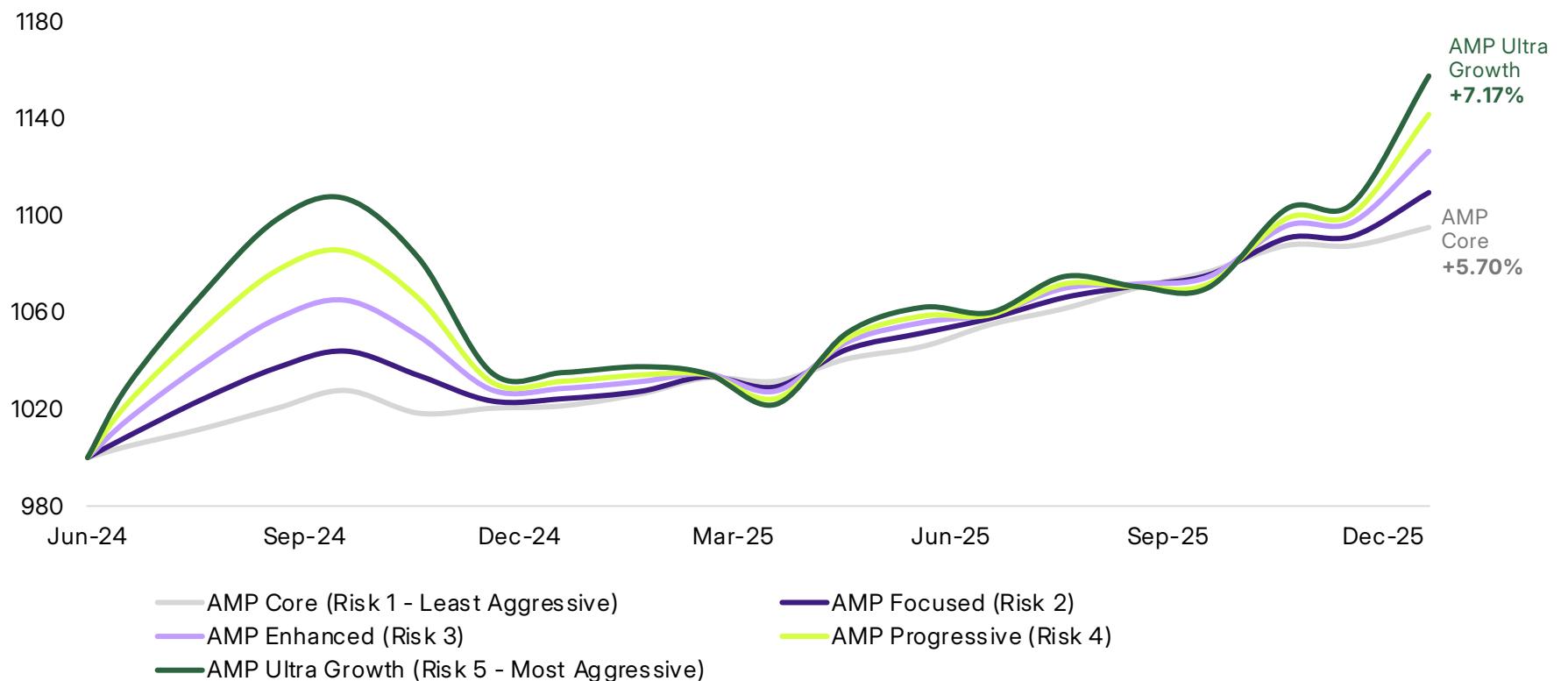
	AMP Core (Risk 1)			AMP Focused (Risk 2)			AMP Enhanced (Risk 3)			AMP Progressive (Risk 4)			AMP Ultra Growth (Risk 5)		
	CF	BF	SEF	CF	BF	SEF	CF	BF	SEF	CF	BF	SEF	CF	BF	SEF
<b>Dec 25</b>	42.0%	58.0%	0%	42.25%	42.25%	15.50%	34.50%	34.50%	31.0%	26.25%	26.25%	47.50%	18.50%	18.50%	63.0%
<b>Jan 26</b>	40.0%	60.0%	0%	44.25%	44.25%	11.50%	38.50%	38.50%	23.0%	32.75%	32.75%	34.50%	27.0%	27.0%	46.0%
<b>Feb 26</b>	40.6%	59.4%	0%	42.75%	42.75%	14.50%	36.0%	36.0%	28.0%	28.75%	28.75%	42.50%	22.0%	22.0%	56.0%

Notes: CF is Simpan Cash Fund, BF is Simpan Bond Fund, SEF is Simpan Sustainable Equity Fund

# Product Overview

## Actively Managed Portfolio (AMP)

### AMP Portfolios Performance Since Inception Indexed to 1,000



Notes: Data above is as of January 31st, 2026

### AMP Profile Comparison

← Least Aggressive | Most Aggressive →

	AMP Core (Risk 1)	AMP Focused (Risk 2)	AMP Enhanced (Risk 3)	AMP Progressive (Risk 4)	AMP Ultra Growth (Risk 5)
<b>Annualized Net Returns (since inception, p.a.)*</b>	5.69%	6.44%	7.27%	7.98%	8.71%
<b>Annualized Volatility</b>	1.18%	2.24%	4.07%	6.02%	7.97%
<b>Max Drawdown*</b>	-1.37%	-2.77%	-4.62%	-6.63%	-8.96%
<b>Risk Level</b>	Very Low	Low	Moderate	High	Very High
<b>Recommended Holding Period</b>	2 – 5 Years	> 5 Years	> 5 Years	> 5 Years	> 5 Years
<b>Target Investor Profile</b>	Stability	Conservative	Balanced	Growth	Aggressive Growth
<b>Tolerance For Short-Term Losses</b>	Very Low	Low	Moderate	High	Very High
<b>Equity Allocation</b>	0%	2.5% - 25%	5% - 50%	7.5% - 75%	10% - 100%

\*Data as of January 31st, 2026

## Why Simpan Asset Management

Simpan Asset Management is Indonesia's leading digital wealth platform, serving family offices, high-net-worth individuals, and retail investors who seek smarter, more transparent ways to grow their wealth.

We operate with a clear fiduciary duty to our clients — prioritizing their interests above all else. Our philosophy is built on being long-term and performance-driven investors, guided by a strong risk-focused culture that emphasizes prudence and discipline in every decision we make.

## Investment Team



**Julian Thio**  
*Member of the Investment Committee*  
Certified Wakil Manajer Investasi (WMI) with a strong background in Private Equity and Investments



**Armand Marthias**  
*Director of the Investment Committee*  
15+ years of experience as an investment manager managing Fixed Income Funds

## Get in Touch

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