## Product Overview

# Actively Managed Portfolio (AMP)

Simpan ASSET MANAGEMENT

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.<br>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<br>Simpan Cash Fund<br>Simpan Sustainable Equity Fund |

## Benefits of AMP

### Equity Upside Without Daily Monitoring

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

### Resilient Portfolio Across Market Cycles

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

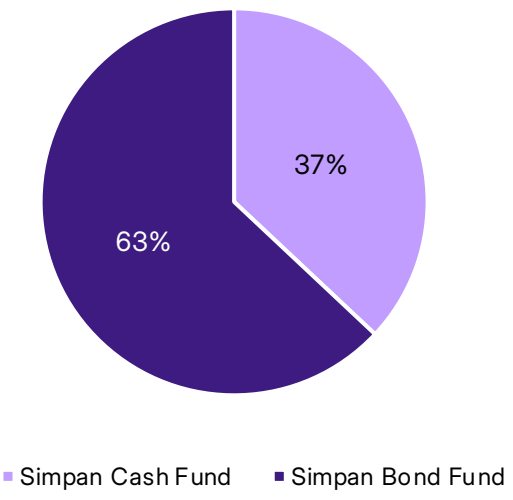
### Invest With Confidence, Not Guesswork

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

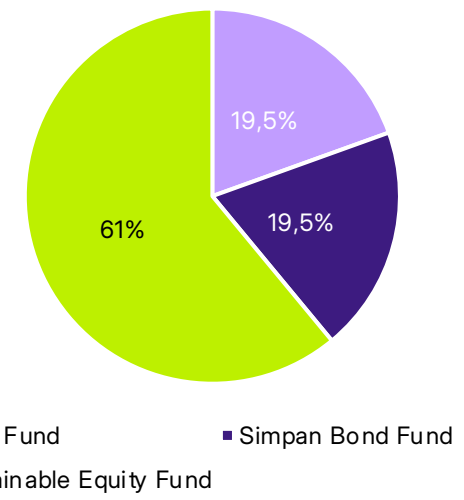
## Portfolio Allocation Sample & Historical Adjustments

*Notes: Data below is as of March 31st, 2026*

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




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

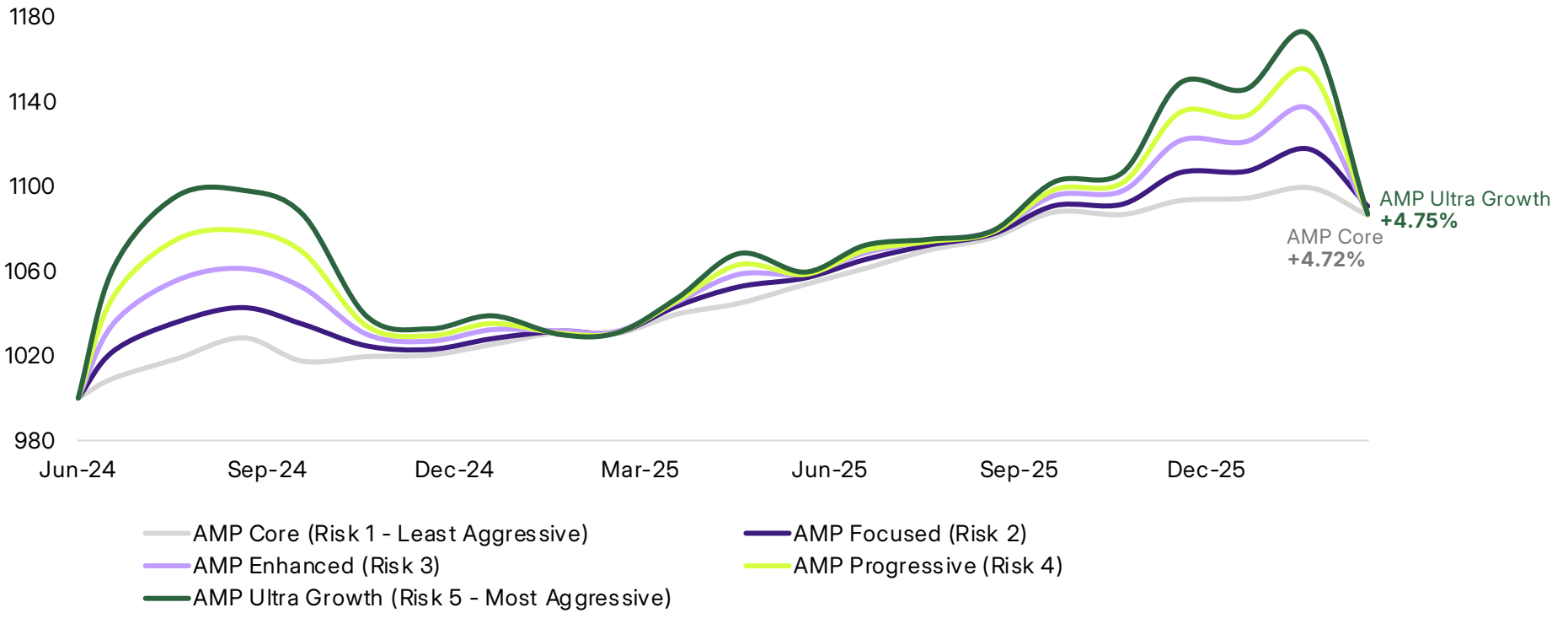



## Historical Adjustments

| | 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 |
| **Jan 26** | 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% |
| **Feb 26** | 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% |
| **Mar 26** | 37.3% | 62.8% | 0% | 42.75% | 42.75% | 14.50% | 33.5% | 33.5% | 33.0% | 26.25% | 26.25% | 47.50% | 19.5% | 19.5% | 61.0% |

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

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




*Notes: Data above is as of March 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) |
|---|---|---|---|---|---|
| **Annualized Net Returns (since inception, p.a.)*** | 4.72% | 4.95% | 4.77% | 4.74% | 4.75% |
| **Annualized Volatility** | 1.09% | 2.80% | 5.37% | 7.83% | 10.17% |
| **Max Drawdown*** | -1.51% | -3.26% | -5.87% | -8.03% | -10.12% |
| **Risk Level** | Very Low | Low | Moderate | High | Very High |
| **Recommended Holding Period** | 2 – 5 Years | > 5 Years | > 5 Years | > 5 Years | > 5 Years |
| **Target Investor Profile** | Stability | Conservative | Balanced | Growth | Aggressive Growth |
| **Tolerance For Short-Term Losses** | Very Low | Low | Moderate | High | Very High |
| **Equity Allocation** | 0% | 2.5% - 25% | 5% - 50% | 7.5% - 75% | 10% - 100% |

**Data as of March 31st, 2026*

# Information & Disclosures

## 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

A: DBS Tower, 17th floor,
Jl. Prof.DR. Satrio KAV 3-5,
Kuningan, Jakarta 12340

P: +62 21 29 888 702

E: halo@simpaninvest.com

W: simpaninvest.com

These materials have been prepared by Simpan Asset Management (including any of its affiliates "Simpan") for Simpan's client or potential client to whom such materials are directly addressed and delivered in connection with an actual or potential mandate or engagement and may not be used or relied upon for any purpose other than as specifically contemplated by a written agreement with Simpan. These materials are based on information provided by potential transaction participants, from public sources or otherwise reviewed by Simpan. Information herein also does not constitute professional advice or recommendations regarding any securities or investments. No investment decisions should be based on the information herein. Nothing in this document constitutes accounting, legal, regulatory, tax or other advice. Although the information herein has been obtained from sources that Simpan believes to be reliable, no representation or warranty (express or implied) is made as to the accuracy, completeness, reliability or fairness of the information, opinions or projections herein, all of which are subject to change without notice. This document is for the internal use of the recipient only. These materials were designed for use by specific persons familiar with the business and affairs of the Company and are being furnished and should be considered only in connection with other information, oral or written, being provided by Simpan in connection herewith. These materials are not intended to provide the sole basis for evaluating, and should not be considered a recommendation with respect to, any transaction or other matter. Simpan does not provide tax advice. Accordingly, any statements contained herein as to tax matters were neither written nor intended by Simpan to be used and cannot be used by any taxpayer for the purpose of avoiding tax penalties that may be imposed on such taxpayer. Accordingly, any taxpayer should seek advice based on such taxpayer's particular circumstances from an independent tax advisor. These materials do not constitute an offer or solicitation to sell or purchase any securities and are not a commitment by Simpan to provide or arrange any financing for any transaction or to purchase any security in connection therewith. Simpan assumes no obligation to update or otherwise revise these materials. These materials have not been prepared with a view toward public disclosure under state or federal securities laws or otherwise, and may not be reproduced, disseminated, quoted, summarized or referred to, in whole or in part, without the prior written consent of Simpan. These materials may not reflect information known to other professionals in other business areas of Simpan.

© Copyright 2026 Simpan Asset Management. All rights reserved. All copyrights subsisting and arising out of these materials belong to Simpan and may not be reproduced, distributed, amended, modified, adapted, transmitted in any form, or translated in any way without prior written consent of Simpan.