

ARCHIPELAGO BALANCE FUND



As of Jul 13<sup>th</sup>, 2018

1. Review

Performance of Archipelago Balance Fund (Since Inception)



2. Top 10 Best Performers

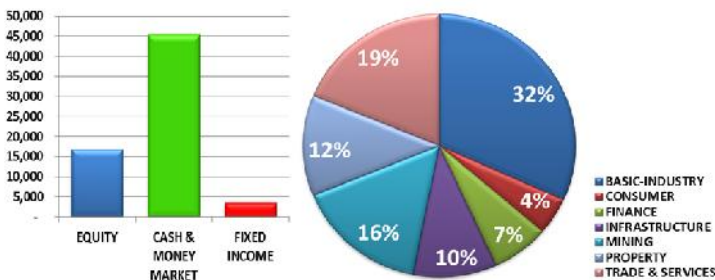
Since Inception

No	Name of Balance Fund	13-Jul-18	Growth
1	Kresna Flexima	3,416.13	88.95%
2	Pratama Berimbang	4,770.23	72.79%
3	Pacific Balance Fund	2,350.69	66.22%
4	HPAM Flexi Plus	1,834.34	63.84%
5	<b>Archipelago Balance Fund</b>	<b>1,602.59</b>	<b>60.26%</b>
6	Sucorinvest Flexi Fund	4,440.07	57.01%
7	Simas Satu	7,184.91	56.59%
8	Batavia Prima Campuran	1,761.88	50.22%
9	SAM Dana Berkembang	18,556.23	48.22%
10	Danamas Fleksi	3,793.58	46.46%
45	Indeks Reksa Dana Campuran	6,274.89	21.62%

YTD 2018

No	Name of Balance Fund	13-Jul-18	Growth
1	Simas Maju Berkembang	1,527.01	33.29%
2	<b>Archipelago Balance Fund</b>	<b>1,602.59</b>	<b>25.42%</b>
3	Sucorinvest Anak Pintar	1,370.59	19.51%
4	Simas Satu	7,184.91	17.42%
5	MAYBANK DANA BERIMBANG	1,423.56	17.36%
6	HPAM PREMIUM 2	1,141.08	15.37%
7	Minna Padi Property Plus	995.87	14.51%
8	Sucorinvest Flexi Fund	4,440.07	13.55%
9	TRIM Kombinasi 2	2,379.58	12.02%
10	Archipelago Supreme Balance Fund	1,159.92	10.76%
59	Indeks Reksa Dana Campuran	6,274.89	-2.74%

3. Asset Allocation



4. Performance Highlight

% Growth	NAV 65,549,903,739.38				
	1M	3M	6M	9M	1Y
ABF	-1.82%	2.83%	24.64%	27.65%	25.12%
IRDC	-1.58%	-3.59%	-3.42%	0.15%	1.29%

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