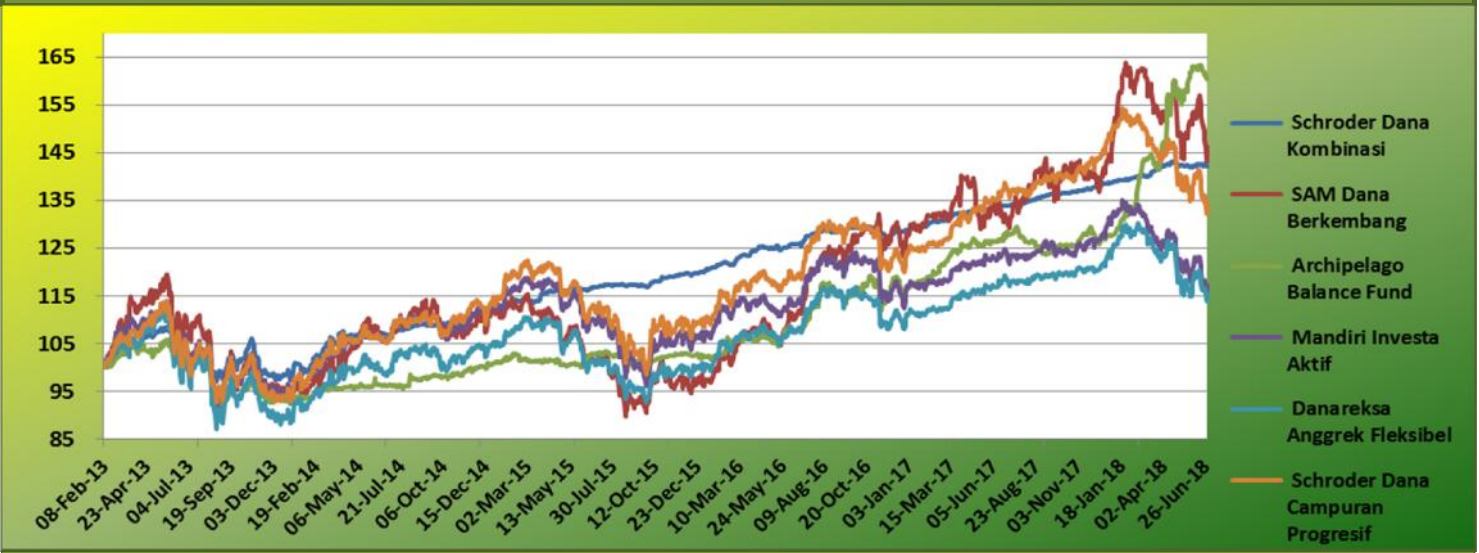


As of Jun 29th, 2018

1. Review

Performance of Archipelago Balance Fund (Since Inception)



2. Top 10 Best Performers

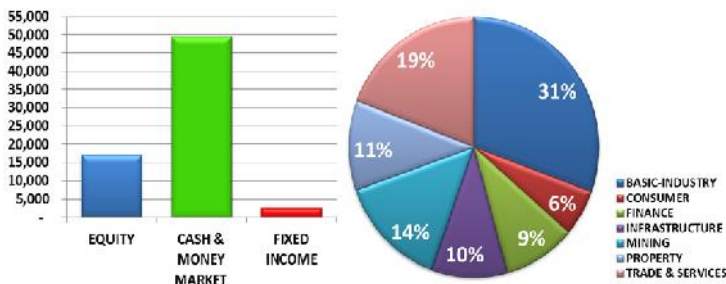
Since Inception

No	Name of Balance Fund	29-Jun-18	Growth
1	Kresna Flexima	3,322.30	83.76%
2	Pratama Berimbang	4,639.63	68.06%
3	Pacific Balance Fund	2,337.61	65.30%
4	HPAM Flexi Plus	1,849.17	65.17%
5	Archipelago Balance Fund	1,603.04	60.30%
6	Sucorinvest Flexi Fund	4,362.45	54.27%
7	Simas Satu	7,049.38	53.64%
8	Batavia Prima Campuran	1,731.51	47.63%
9	SAM Dana Berkembang	18,312.06	46.27%
10	Danamas Fleksi	3,783.53	46.07%
44	Indeks Reksa Dana Campuran	6,196.68	20.10%

YTD 2018

No	Name of Balance Fund	29-Jun-18	Growth
1	Simas Maju Berkembang	1,524.54	33.07%
2	Archipelago Balance Fund	1,603.04	25.46%
3	Sucorinvest Anak Pintar	1,336.62	16.54%
4	HPAM PREMIUM 2	1,150.80	16.36%
5	MAYBANK DANA BERIMBANG	1,405.60	15.88%
6	Simas Satu	7,049.38	15.20%
7	Sucorinvest Flexi Fund	4,362.45	11.57%
8	Minna Padi Property Plus	953.85	9.68%
9	TRIM Kombinasi 2	2,328.01	9.59%
10	Simas Satu Prima	1,469.32	8.41%
61	Indeks Reksa Dana Campuran	6,196.68	-3.95%

3. Asset Allocation



4. Performance Highlight

NAV 69,212,592,978.49

% Growth	1M	3M	6M	9M	1Y
ABF	-1.52%	9.97%	25.66%	29.52%	25.36%
IRDC	-3.09%	-3.48%	-3.37%	-0.01%	-0.40%

PT Archipelago Asset Management
 Sucaco Building 5th Floor
 Jl. KebonSirihKav. 71Jakarta 10340
 P: +62 21 31 000 78 | F: +62 21 315 19 16
 Info.aam@archipelago.co.id | www.archipelago.co.id

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