


Rangkuman Reksa Dana / Fund Highlights:

Mengelola Pertumbuhan. Fokus investasi pada saham, obligasi, dan pasar uang. Berfokus pada pertumbuhan jangka panjang yang stabil.

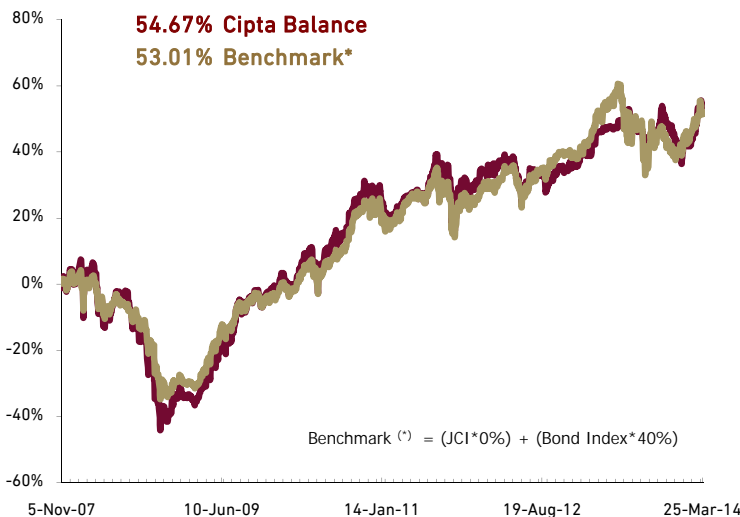
Managing Growth. Investment focus on equities, bonds, and money. Focusing on stable long-term growth.

Mengelola Resiko. Memiliki gaya pengelolaan menerapkan prinsip kehati-hatian. Dengan fleksibilitas yang tinggi untuk dapat berpindah antara saham, obligasi, dan pasar uang; Cipta Balance lebih mudah beradaptasi terhadap keadaan pasar yang lebih luas.

Managing Risk. More passive management style and applying a prudent principle. Moreover, with high flexibility to move between equities, bonds, and money market; Cipta Balance is more adaptive to broad market condition.

Grafik Pertumbuhan Imbal Hasil / Investment Growth Chart

Periode Sejak Pendirian / Since Inception


Resiko Potensial / Potensial Risk :

Tujuan Investasi / Investment Objective :

Memberikan tingkat pertumbuhan investasi yang optimal dalam jangka panjang melalui diversifikasi investasi pada Efek Utang, Efek Ekuitas, Efek Pasar Uang, dan Kas.

To provide an optimal long-term growth rate through diversification of investment in equity securities, debt securities and money market securities.

Tanggal Sejak Penawaran / Inception Date : 31 October 2007

Dana Kelolaan / Asset Under Management (AUM):

Rp27.90 Miliar / Rp27.90 Billion

Investment Policy	5% - 75%	Equity Securities
	5% - 75%	Fixed Income
	5% - 75%	Money Market Instrument and or cash

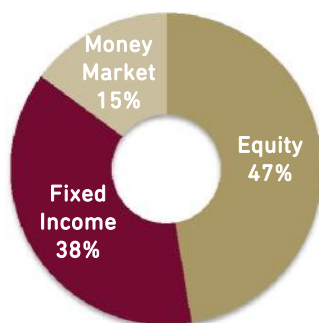
Tingkat Imbal Hasil / Investment Return :

	28-Mar-14	30d	3Mo	YTD	1Yr
CB		6.24%	9.87%	9.44%	5.01%
Benchmark*		3.80%	9.61%	8.51%	-0.68%

*Benchmark = (IHSG * 60%) + (Bond Index * 40%)

5 Kepemilikan Terbesar / TOP 5 HOLDING:

Asset	Holding %	
INCO	Vale Indonesia	7.63%
DILD01A	Obl Intiland Development 2013	7.18%
MYOR04	Obligasi IV Mayora Indah 2012	6.64%
AKRA01B	Obligasi I AKR Corp. 2012	6.64%
ADRO	Adaro Energy	5.96%

Alokasi Ketentuan Investasi / Allocation of Investment Policy:

Alokasi Industri / Allocation of Industrial Sectors:

Basic Chemical Industry	0.00%
Consumer Goods Industry	2.75%
Trade Services & Investment	2.90%
Infrastructure, Utilities & Transportation	3.46%
Finance	4.88%
Property, Real Estate and Building..	6.36%
Agriculture	6.37%
Money Market	14.87%
Mining, oil and Gas	20.68%
Fixed Income	37.73%

 Nama Rekening / Account Name: **Cipta Balance**

 No Rek: 00.85605.00.9
 Cabang Jakarta

 Custodian Bank: **Deutsche Bank, AG**
 Management Fee: **Max 2.00%**

 Subscription Fee: **Max 2.00%**
 Redemption Fee: **Max 1.00% (6 mo); 0% (> 6mo)**

 Nama Rekening / Account Name: **Reksa Dana Cipta Balance**

 No. Rek: 4583013434
 Cabang BEI

 No Rek: 480-01-012-23000
 Cabang Sudirman - Jakarta

 No. Rek: 101-30-77377-1
 Cabang Plaza Semanggi