

CAPITAL BALANCED FUND

28 November 2025

Reksa Dana Campuran

Informasi Produk

Tanggal Efektif RD	11 April 2016
Nomor Surat Pernyataan Efektif RD	S-171/D.04/2016
Tanggal Peluncuran	23 Mei 2016
Mata Uang RD	Rupiah
Harga Unit (NAB per Unit)	IDR 1.693,79
Total Nilai Aktiva Bersih	IDR 503.912.808.168,00
Minimum Investasi Awal	IDR 500.000
Jumlah Unit yang Ditawarkan	297.505.265,61
Periode Penilaian	November 2025
Biaya Pembelian	Maks 3%
Biaya Penjualan Kembali	Maks 3%
Biaya Pengalihan	Maks 3%
Biaya Manajemen	Maks 3,0% per tahun
Nama Bank Kustodian	PT Bank DBS Indonesia
Biaya Kustodian	Maks 0,15% per tahun
Kode ISIN	IDN000422201
Risiko-Risiko Utama	Risiko perubahan politik, ekonomi, dan peraturan Risiko wanprestasi Risiko likuiditas Risiko berkurangnya NAB Risiko pembubaran & likuidasi

Tentang PT Capital Asset Management

PT Capital Asset Management merupakan bagian dari PT Capital Financial Indonesia Tbk. Group Perusahaan Nasional yang berfokus pada industri jasa keuangan yang terintegrasi. PT Capital Asset Management mendapat izin sebagai Manajer Investasi dari OJK dengan no. KEP-19/D.04/2013 tanggal 16 Mei 2013.

Tujuan Investasi

Reksa Dana Capital Balanced Fund bertujuan untuk mendapatkan peningkatan modal melalui alokasi aset yang fleksibel dengan melakukan investasi pada Efek bersifat ekuitas, Efek bersifat utang, dan instrumen pasar uang dan/atau deposito.

Kebijakan Investasi

		10 Kepemilikan Efek Terbesar dalam Portofolio Reksa Dana	Bobot/NAB
Saham	: 1%-79%	1. PT Bintang Oto Global Tbk (BOGA)	11.18%
Obligasi	: 1%-79%	2. PT Pacific St Financial Tbk (APIC)	10.11%
Pasar Uang	: 0%-79%	3. PT Capital Financial Indonesia Tbk (CASA)	10.04%
		4. PT Buana Artha Anugerah Tbk (STAR)	8.78%
		5. PT Bhakti Multi Artha Tbk (BHAT)	8.40%
Saham	: 79%	6. PT Metro Healthcare Indonesia Tbk (CARE)	7.99%
Obligasi	: 1%	7. PT Surya Permata Andalan Tbk (NATO)	7.40%
Pasar Uang	: 20%	8. PT City Retail Development Tbk (NIRO)	6.77%
		9. PT Bank Aladin Syariah Tbk (BANK)	5.88%
		10. Deposito Bank MNC Tbk	3.97%

Komposisi Portofolio

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