

Buffett Style Portfolio

Fact Sheet  
October-2025



INFORMASI UMUM

Nama Produk : Buffett Style Portfolio

Kode Produk : FNSR0001

Deskripsi : Portfolio saham yang menerapkan strategi Warren Buffett dengan fokus pada saham dengan valuasi rendah, profitabilitas kuat, pertumbuhan tinggi, dan volatilitas rendah.

Jumlah Saham : 12

Universe : IHSG

Holding Period : 2 Bulan

Tanggal Awal : 2-Jan-2015

Tanggal Akhir : 31-Oct-2025

Metode Pembobotan : Risk-Parity

Batas Bobot : 15%

Benchmark : IHSG

RISIKO UTAMA

- Risiko Perubahan Kondisi Pasar dan Ekonomi
- Risiko Likuiditas
- Risiko Wanprestasi
- Risiko Perubahan Peraturan

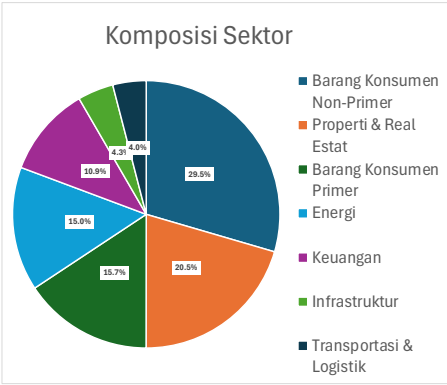
DAFTAR KONSTITUEN TERAKHIR\*\*

| Nama                                          | Kode | Bobot |
|-----------------------------------------------|------|-------|
| Baramulti Suksessarana Tbk.                   | BSSR | 15.0% |
| Puradelta Lestari Tbk.                        | DMAS | 11.0% |
| Asuransi Tugu Pratama Indonesia Tbk.          | TUGU | 10.9% |
| Ramayana Lestari Sentosa Tbk.                 | RALS | 10.1% |
| Austindo Nusantara Jaya Tbk.                  | ANJT | 9.9%  |
| Kawasan Industri Jababeka Tbk.                | KIJA | 9.5%  |
| Panorama Sentrawisata Tbk.                    | PANR | 7.0%  |
| Industri dan Perdagangan Bintraco Dharma Tbk. | CARS | 6.6%  |
| Matahari Department Store Tbk.                | LPPF | 5.8%  |
| Sampoerna Agro Tbk.                           | SGRO | 5.8%  |
| Paramita Bangun Sarana Tbk.                   | PBSA | 4.3%  |
| Samudera Indonesia Tbk.                       | SMDR | 4.0%  |

\*\*mengacu pada tanggal rebalancing terakhir, 08-Sep-2025

SECTORAL BREAKDOWN

| SEKTOR                     | %     |
|----------------------------|-------|
| Barang Konsumen Non-Primer | 29.5% |
| Properti & Real Estat      | 20.5% |
| Barang Konsumen Primer     | 15.7% |
| Energi                     | 15.0% |
| Keuangan                   | 10.9% |
| Infrastruktur              | 4.3%  |
| Transportasi & Logistik    | 4.0%  |



PERFORMANCE STATISTICS

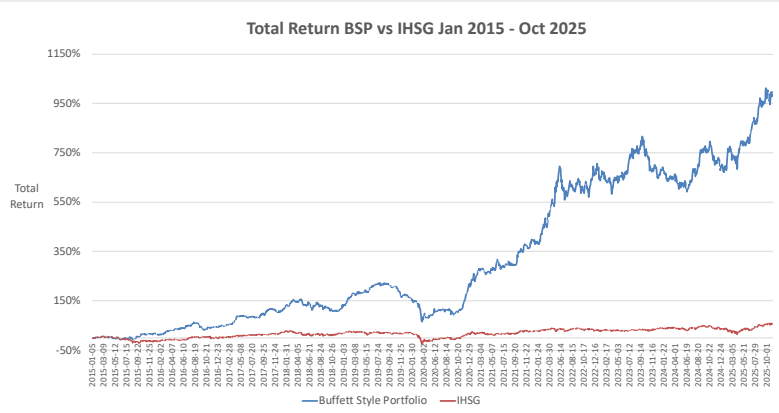
|                         | Price      |            | Total Return | Average Annual Return | Average Annual Risk | Average Annual Real Return*** | Average Monthly Return | Risk-Adjusted Return | Sharpe Ratio**** | Max Drawdown 1M | Alpha***** |
|-------------------------|------------|------------|--------------|-----------------------|---------------------|-------------------------------|------------------------|----------------------|------------------|-----------------|------------|
|                         | 2015-01-02 | 2025-10-31 |              |                       |                     |                               |                        |                      |                  |                 |            |
| Buffett Style Portfolio | 100        | 1086       | 985.5%       | 24.7%                 | 18.6%               | 21.5%                         | 2.1%                   | 1.3                  | 1.0              | -32.2%          | 19.2%      |
| IHSG                    | 5243       | 8164       | 55.7%        | 5.5%                  | 15.7%               | 2.2%                          | 0.4%                   | 0.4                  | -0.1             | -32.2%          | 0.0%       |
| Indeks LQ45             | 903        | 832        | -7.9%        | 1.2%                  | 20.0%               | -2.1%                         | 0.1%                   | 0.1                  | -0.3             | -40.0%          | -4.3%      |
| S&P500 Index            | 2058       | 6840       | 232.4%       | 12.7%                 | 18.0%               | 9.5%                          | 1.1%                   | 0.7                  | 0.3              | -32.0%          | 7.2%       |
| Gold (USD/ounce)        | 1189       | 4003       | 236.7%       | 11.9%                 | 14.2%               | 8.7%                          | 1.0%                   | 0.8                  | 0.3              | -12.5%          | 6.4%       |

\*\*\*asumsi rata-rata inflasi Indonesia YoY dalam 10 tahun terakhir sebesar 3.25%  
\*\*\*\*asumsi rata-rata imbal hasil obligasi pemerintah Indonesia 10Y dalam 10 tahun terakhir sebesar 7.12%  
\*\*\*\*\*dibandingkan dengan IHSG

DISCLAIMER

DATA PADA FACT SHEET INI MERUPAKAN HASIL BACKTEST. KINERJA DI MASA LALU TIDAK MENJAMIN/MENCERMINKAN INDIKASI KINERJA DI MASA YANG AKAN DATANG. INVESTASI DALAM BENTUK PORTFOLIO SAHAM MENGANDUNG RISIKO, TERMASUK POTENSI KERUGIAN. FINESIA TIDAK BERTANGGUNG JAWAB ATAS SEGALA BENTUK KERUGIAN, BAIK LANGSUNG ATAU TIDAK LANGSUNG, YANG TIMBUL AKIBAT PENGGUNAAN DATA DAN INFORMASI YANG BERSUMBER DARI FACT SHEET, WEBSITE, ATAU MEDIA INFORMASI LAIN YANG DIHASILKAN OLEH FINESIA.

KINERJA HISTORIS

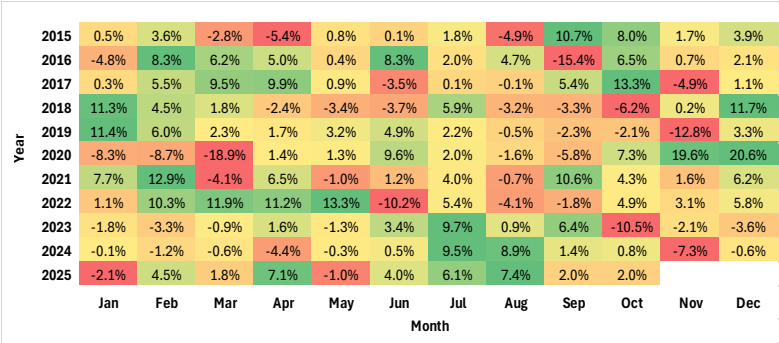


|                         | 2015   | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  | 2023  | 2024  | 2025* |
|-------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Buffett Style Portfolio | 18.3%  | 25.4% | 44.1% | 11.3% | 18.1% | 13.2% | 58.1% | 58.2% | -3.0% | 3.9%  | 35.7% |
| IHSG                    | -12.4% | 17.0% | 20.5% | -2.3% | 1.9%  | -4.8% | 7.8%  | 2.8%  | 6.2%  | -3.3% | 14.0% |

\*sampai tanggal 31-Oct-2025

|                         | Tanggal     | 1M   | 3M    | 6M    | YTD   | 1Y    | 3Y    | 5Y     | Since Inception |
|-------------------------|-------------|------|-------|-------|-------|-------|-------|--------|-----------------|
| Buffett Style Portfolio | 31-Oct-2015 | 2.0% | 11.7% | 21.9% | 35.7% | 25.4% | 51.8% | 414.0% | 985.5%          |
| IHSG                    | 31-Oct-2015 | 1.3% | 9.1%  | 20.6% | 14.0% | 7.8%  | 15.0% | 59.2%  | 55.7%           |

HEATMAP PERFORMANCE



TOP GAINERS & TOP LOSERS REBALANCING TERAKHIR

| TOP GAINERS |              |            |             | TOP LOSERS |              |            |             |
|-------------|--------------|------------|-------------|------------|--------------|------------|-------------|
| Kode        | Total Return | Harga Awal | Harga Akhir | Kode       | Total Return | Harga Awal | Harga Akhir |
| ANJT        | 23.7%        | 1795       | 2220        | PANR       | -12.5%       | 760        | 665         |
| SGRO        | 19.8%        | 4360       | 5225        | CARS       | -6.5%        | 138        | 129         |
| TUGU        | 10.9%        | 960        | 1065        | SMDR       | -6.0%        | 336        | 316         |
| RALS        | 9.6%         | 396        | 434         | KIJA       | -5.4%        | 202        | 191         |
| LPPF        | 2.5%         | 1620       | 1660        | DMAS       | -3.6%        | 138        | 133         |
| PBSA        | 0.0%         | 875        | 875         | BSSR       | -0.3%        | 3970       | 3960        |