

INVESTMENT OBJECTIVE

To provide a stable and optimum investment income through investing in debt securities portfolio, based on a systematic investment process and a consideration to its investment risk.

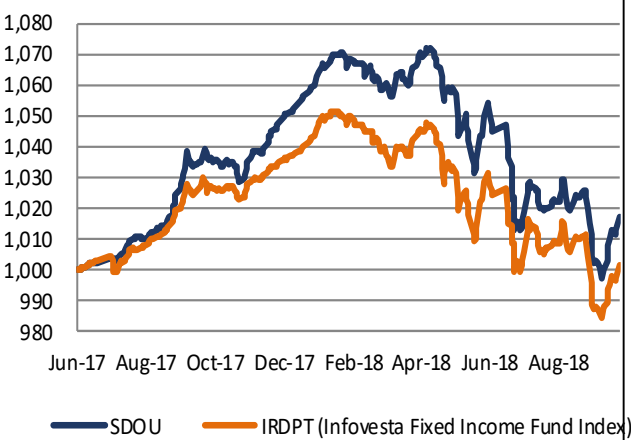
RISK CLASSIFICATION



DETAILS OF SETIABUDI DANA OBLIGASI UNGGULAN

Effective Date	26 May 2017
Launching Date	5 June 2017
Type of Fund	IDR Fixed Income Fund
ISIN Code	IDN000289006
Initial Subscription	Min. IDR 500 million
Next Subscription	Min. IDR 100 million
Fund Size	IDR 1,433.10 billion
NAV / Unit	IDR 1,017.27
Custodian Bank	Bank Danamon Indonesia
Subscription fee	Max. 1.5%
Redemption Fee	Max. 1.5%
Switching Fee	Max. 1.5%
Management Fee	Max. 1.5%
Custodian Fee	Max. 0.2%
Bank Account	Bank Danamon Indonesia Cabang MBD Jakarta Acct. 8000001092 RD Setiabudi Dana Obligasi Unggulan

PERFORMANCE SINCE INCEPTION



5 TOP HOLDINGS (Alphabet)

Eximbank	Bond
Government bonds	Bond
Jasa Marga (Persero) Tbk.	Bond
Perusahaan Listrik Negara	Bond
Sarana Multigriya Finansial (Persero)	Bond

INVESTMENT POLICY

Fixed Income: 80% - 100%

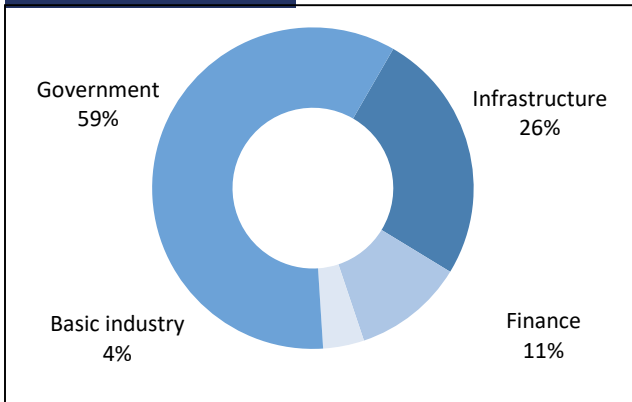
Money Market: 0% - 20%

PORTFOLIO COMPOSITION

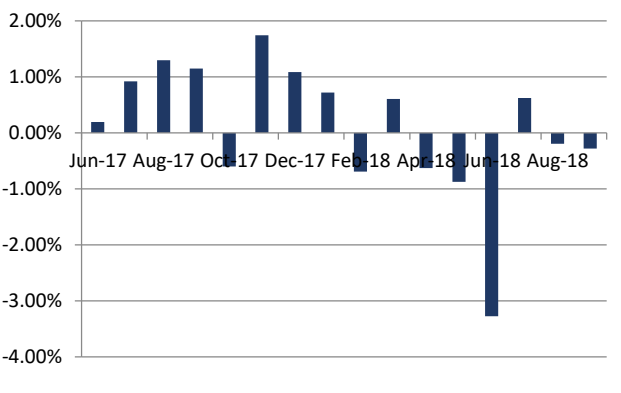
Fixed Income: 85.6%

Money Market: 14.4%

SECTOR ALLOCATION



MONTHLY PERFORMANCE



PERFORMANCE COMPARISON

	YTD	1 Month	3 Months	1 Year	3 Years	Since Inception
SDOU	-3.96%	-0.28%	0.15%	-1.82%	n.a.	1.73%
Benchmark (IRDPT(Infovesta Fixed Income Fund Index))	-3.97%	-0.33%	-0.12%	-2.50%	n.a.	-4.49%
Annualized Volatility	3.94%					

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