

COMPANY OVERVIEW

Setiabudi Investment Management (“SIM”) is an investment management firm that is registered and supervised by *Otoritas Jasa Keuangan* (“OJK”), with its business license number of KEP-49/D.04/2016 dated 12 October 2016. SIM is managing assets of IDR 3.77 trillion as of 29 October 2021.

INVESTMENT OBJECTIVE

To obtain a maximum return in the long run by capital and dividend income through investments in accordance with the Investment Policy, based on a systematic investment process and a consideration to its investment risks.

DETAILS OF SETIABUDI DANA EKUITAS ALPHA

| | |
|--|--|
| Effective Date | 3 September 2019 |
| Effective Letter Number | S-1052/PM.21/2019 |
| Launching Date | 2 January 2020 |
| Type of Fund | IDR Equity Fund |
| ISIN Code | IDN000407707 |
| Initial Subscription | Min. IDR 1 million |
| Next Subscription | Min. IDR 1 million |
| Unit Redemption | Min. IDR 1 million |
| Unit Holding | Min. IDR 1 million |
| Fund Size | IDR 7.75 billion |
| NAV / Unit | IDR 846.99 |
| Valuation Period | Daily |
| Custodian Bank | PT Bank Central Asia Tbk. |
| Subscription, Redemption and Switching Fee | Max. 1.0% |
| Management Fee | Max. 3.0% |
| Custodian Fee | Max. 0.2% |
| Bank Account | Bank Central Asia Acct. 206-106-3767 RD Setiabudi Dana Ekuitas Alpha |

CUSTODIAN BANK OVERVIEW

PT Bank Central Asia Tbk. obtained the approval as a Custodian Bank based on the Decree of the Chairperson of the Capital Market Supervisory Agency Number KEP-148/PM/1991 dated 13 November 1991 concerning the Approval as a Custodian of Capital Assets in the Capital Market.

PERFORMANCE SINCE INCEPTION



PERFORMANCE COMPARISON

| | YTD | 1 month | 3 month | 1 year | 3 years | Since Inception |
|-----------------------|--------|---------|---------|--------|---------|-----------------|
| SDEKAL | -6.96% | 2.05% | 11.51% | 20.37% | n.a. | -15.30% |
| Benchmark (IHSG) | 10.24% | 4.84% | 8.59% | 28.53% | n.a. | 4.90% |
| Benchmark (IDX30) | 0.91% | 6.47% | 15.67% | 18.23% | n.a. | -8.24% |
| Annualized Volatility | 18.93% | | | | | |

PT Setiabudi Investment Management

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 Access to Mutual Fund's Prospectus for more information about this Mutual Fund can be accessed on our website.



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RISK CLASSIFICATION

Low Risk Moderate High Risk

This mutual fund invests in stocks that have good liquidity. Investors may consider the risk of price fluctuations on the portfolio's stocks.
 Investment risks which may arise include: risk of decrease in the NAV per Unit Participation, risk of default (credit risk), risk of changes in regulations, liquidity risk, risk of dissolution and liquidation, risk of changes in economic and political conditions (market risk), foreign exchange risk.

INVESTMENT POLICY

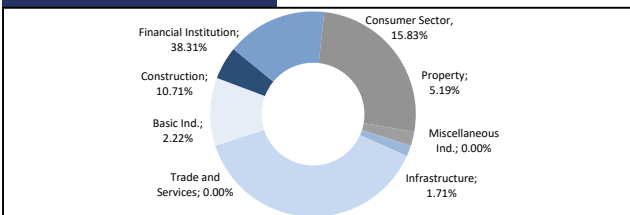
| | |
|------------------------|--------------------|
| Equity: 80% - 100% | Equity: 96.9% |
| Fixed Income: 0% - 20% | Fixed Income: 0.0% |
| Money Market: 0% - 20% | Money Market: 3.1% |

PORTFOLIO COMPOSITION

10 TOP HOLDINGS (Alphabetical Order)

- | | |
|--------------------------------------|----------------------|
| Adaro Energy Tbk. | Bukit Asam Tbk. |
| Bank Danamon Indonesia Tbk. | Gudang Garam Tbk. |
| Bank Negara Indonesia (Persero) Tbk. | Indika Energy Tbk. |
| Bank Panin Tbk. | Panin Financial Tbk. |
| Bank Rakyat Indonesia Tbk. | PP (Persero) Tbk |

SECTOR ALLOCATION



MONTHLY PERFORMANCE

