

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 3.61 trillion as of 28 April 2022.

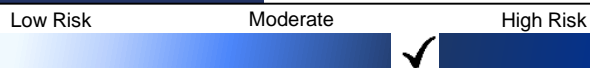
CUSTODIAN BANK OVERVIEW

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.

INVESTMENT OBJECTIVE

To provide an optimum investment income through investing in medium to long term horizon in equity instruments, debt securities and/or money market instruments, based on a systematic investment process and a consideration to its investment risks.

RISK CLASSIFICATION

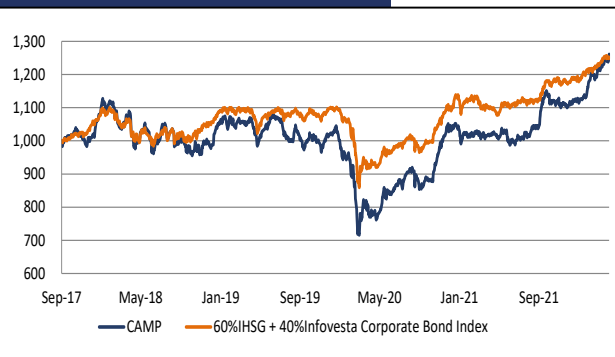


This mutual fund invests in stocks and corporate bonds with a larger portion of investment in stocks than bonds. Investors may consider the risk of price fluctuations on the portfolio's stocks as well as the repayment capability of these corporate bonds' issuers. Investment risks which may arise include: risk of decrease in the NAV per Unit Participation, risk of changes in economic and political conditions, liquidity risk, risk of dissolution and liquidation, risk of changes in regulations and taxation, risk of default, foreign exchange risk.

DETAILS OF SETIABUDI DANA CAMPURAN

Effective Date	4 September 2017
Effective Letter Number	S-517/PM.21/2017
Launching Date	25 September 2017
Type of Fund	IDR Balanced Fund
ISIN Code	IDN000302106
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 58.63 billion
NAV / Unit	IDR 1,260.73
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. 206-357-2021 RD Setiabudi Dana Campuran

PERFORMANCE SINCE INCEPTION

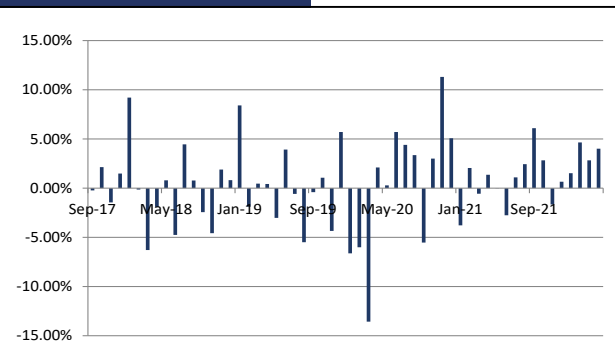


INVESTMENT POLICY

PORTFOLIO COMPOSITION

Equity: 1% - 79%	Equity: 61.2%
Fixed Income: 1% - 79%	Fixed Income: 27.8%
Money Market: 0% - 79%	Money Market: 11.0%

MONTHLY PERFORMANCE



10 TOP HOLDINGS (Alphabetical Order)

Astra International Tbk.	Government
Bank BJB Tbk.	Indah Kiat Pulp and Paper Tbk.
Bank UOB Indonesia	Indofood Sukses Makmur Tbk.
Bank Mandiri (Persero) Tbk.	Sampoerna Agro Tbk.
Bukit Asam (Persero) Tbk.	SMART Tbk.

PERFORMANCE COMPARISON

	YTD	1 month	3 month	1 year	3 years	Since Inception
SDC	13.63%	4.01%	11.93%	23.63%	18.98%	26.07%
Benchmark (60%IHSG + 40%Infovesta Corporate Bond Index)	6.31%	1.41%	5.61%	13.71%	14.37%	25.16%
Annualized Volatility	9.63%					

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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