

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 3.89 trillion as of 31 May 2022.

CUSTODIAN BANK OVERVIEW

PT Bank KEB Hana Indonesia obtained the approval as a Custodian Bank based on the Decree of the Board of Commissioners of the Financial Services Authority, Deputy Commissioner for Capital Market Supervisory II Number: KEP-7/PM.2/2019 dated 6 March 2019.

INVESTMENT OBJECTIVE

To provide an optimum investment return in medium to long term horizon, by capital and income increment through investing in accordance with its Investment Policy and adhering to systematic investment process and considering investment risks.

RISK CLASSIFICATION

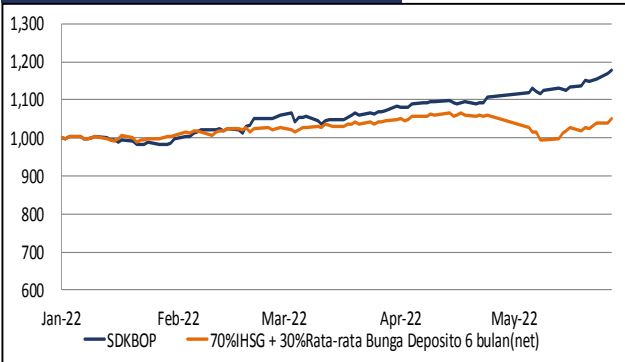
Low Risk Moderate High Risk

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, credit risk, risk of changes in regulations, liquidity risk, risk of dissolution and liquidation, risk of changes in economic and political conditions (market risk), currency risk.

DETAILS OF SETIABUDI DANA KOMBINASI OPTIMA

Effective Date	17 December 2021
Effective Letter Number	S-1485/PM.21/2021
Launching Date	05 January 2022
Type of Fund	IDR Balanced Fund
ISIN Code	IDN000477205
Initial and Next Subscription	Min. IDR 10 million
Unit Redemption and Holding	Min. IDR 1 million
Fund Size	IDR 9.06 billion
NAV / Unit	IDR 1,177.47
Valuation Period	Daily
Custodian Bank	PT Bank KEB Hana Indonesia
Subscription Fee	Max. 1.0%
Redemption Fee	Max. 1.0%
Switching Fee	Max. 1.0%
Management Fee	Max. 3.0%
Custodian Fee	Max. 0.2%
Bank Account	PT Bank KEB Hana Indonesia Acct. 1050-760-3060 Reksa Dana Setiabudi Dana Kombinasi Optima

PERFORMANCE SINCE INCEPTION



INVESTMENT POLICY

Equity: 1% - 79%
 Fixed Income: 1% - 79%
 Money Market: 0% - 79%

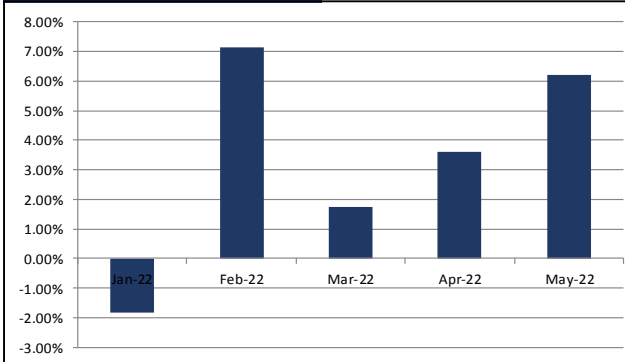
PORTFOLIO COMPOSITION

Equity: 35.9%
 Fixed Income: 2.2%
 Money Market: 61.9%

10 TOP HOLDINGS (Alphabetical Order)

Astra International Tbk.	Mitrabara Adiperdana Tbk.
Bank Rakyat Indonesia (Persero) Tbk.	Samudera Indonesia Tbk.
Ciputra Development Tbk.	Sawit Sumbermas Sarana Tbk.
Indah Kiat Pulp and Paper Tbk.	Timah Tbk.
Indo Tambangraya Megah Tbk.	United Tractors Tbk.

MONTHLY PERFORMANCE



PERFORMANCE COMPARISON

	YTD	1 month	3 month	1 year	3 years	Since Inception
SDKBOP	n.a	6.22%	11.96%	n.a	n.a	17.75%
Benchmark (70%IHS + 30%Avg. 6M)	n.a	-0.79%	2.68%	n.a	n.a	5.12%
Annualized Volatility	10.05%					

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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