

Fund Fact Sheet August 2023

SETIABUDI DANA OBLIGASI PLUS

SETIABUDI
Investment Management

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 3.00 trillion as of 31 August 2023.

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 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

Low Risk Moderate High Risk

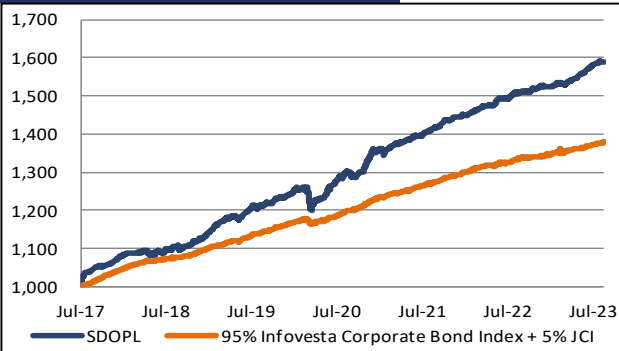
This Mutual Fund has the largest investment portion in corporate bonds and is categorized as low to moderate risk. Investors may consider the repayment capability of each of these corporate bonds' issuers.

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 OBLIGASI PLUS

| | |
|---|--|
| Effective Date | 26 May 2017 |
| Effective Letter Number | S-259/D.04/2017 |
| Launching Date | 11 July 2017 |
| Type of Fund | IDR Fixed Income Fund |
| ISIN Code | IDN000289402 |
| Initial / Next Subscription | Min. IDR 100,000 |
| Unit Redemption | Min. IDR 100,000 |
| Unit Holding | Min. 0 |
| Fund Size | IDR 104.26 billion |
| NAV / Unit | IDR 1,588.80 |
| Valuation Period | Daily |
| Custodian Bank | PT Bank Central Asia Tbk. |
| Subscription / Redemption / Switching Fee | Max. 1% |
| Management Fee | Max. 1.5% |
| Custodian Fee | Max. 0.2% |
| Bank Account | Bank Central Asia Acct. 2062575353 RD Setiabudi Dana Obligasi Plus |

PERFORMANCE SINCE INCEPTION



KEBIJAKAN INVESTASI

Equity: 0% - 18%

Fixed Income: 80% - 100%

Money market: 0% - 20%

ALOKASI ASET

Equity: 9.3%

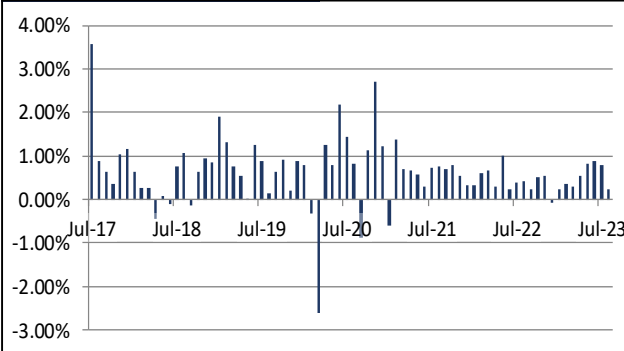
Fixed Income: 80.4%

Money Market: 10.3%

10 TOP HOLDINGS (Alphabetical Order)

| | |
|---|--|
| Angkasa Pura I (Persero) (7.2%) | Mandiri Tunas Finance (7.7%) |
| Bank Victoria International Tbk. (3.4%) | Maybank Indonesia Finance (4.8%) |
| BFI Finance Indonesia Tbk (4.8%) | Semen Indonesia (Persero) Tbk (5.3%) |
| Bumi Serpong Damai Tbk (4.3%) | SMART Tbk (6.8%) |
| Bussan Auto Finance (7.7%) | Wahana Ottomitra Multiartha Tbk (6.7%) |

MONTHLY PERFORMANCE



PERFORMANCE COMPARISON

| | YTD | 1 Month | 3 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|---|-------|---------|----------|--------|---------|---------|-----------------|
| SDOPL | 4.21% | 0.24% | 1.92% | 5.46% | 22.40% | 43.63% | 58.88% |
| Benchmark (95% Infovesta Corporate Bond Index + 5% JCI) | 2.56% | 0.39% | 1.22% | 3.37% | 15.09% | 28.07% | 37.99% |
| Annualized Volatility | 1.05% | | | | | | |

PT Setiabudi Investment Management

Setiabudi Atrium 5th Floor Suite 501A, Jl. H.R.Rasuna Said Kav. 62, Jakarta 12920, Indonesia

Tel: +6221 5210670 Fax: +6221 5210671 Website: www.setiabudiinvest.com E-mail: marketing@setiabudiinvest.com

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



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