

Fund Fact Sheet August 2023

SETIABUDI DANA OBLIGASI OPTIMAL

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 Danamon Indonesia Tbk. obtained the approval as a Custodian Bank based on the Decree of the Chairperson of the Capital Market Supervisory Agency Number KEP-02/PM/KSTD/2002 dated 15 October 2002 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

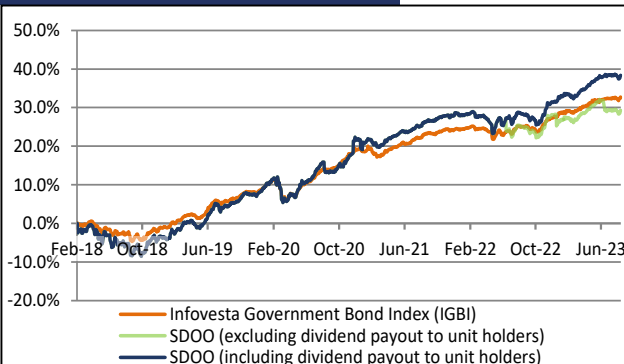
Low Risk Moderate High Risk

This Mutual Fund invests in bonds, particularly in government issued bonds of which risk profile is moderate. Investors may consider the repayment capability of each of these 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.

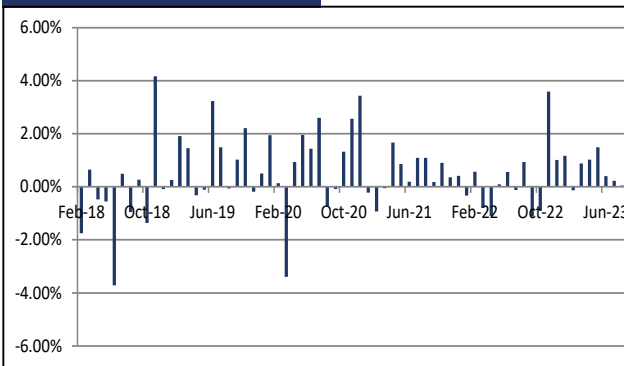
DETAILS OF SETIABUDI DANA OBLIGASI OPTIMAL

| | |
|---|--|
| Effective Date | 25 January 2018 |
| Effective Letter Number | S-75/PM.21/2018 |
| Launching Date | 19 February 2018 |
| Type of Fund | IDR Fixed Income Fund |
| ISIN Code | IDN000326006 |
| Initial / Next Subscription | Min. IDR 500,000 |
| Unit Redemption | Min. IDR 500,000 |
| Fund Size | IDR 32.55 billion |
| NAV / Unit | IDR 1,293.05 |
| Valuation Period | Daily |
| Custodian Bank | PT Bank Danamon Indonesia Tbk. |
| Subscription / Redemption / Switching Fee | Max. 1% |
| Management Fee | Max. 1.5% |
| Custodian Fee | Max. 0.2% |
| Bank Account | Bank Danamon Indonesia Acct. 8000001324 RD Setiabudi Dana Obligasi Optimal |

PERFORMANCE SINCE INCEPTION



MONTHLY PERFORMANCE



INVESTMENT POLICY

Fixed Income: 80% - 100%
Money Market: 0% - 20%

PORTFOLIO COMPOSITION

Fixed Income: 93.0%
Money Market: 7.0%

10 TOP HOLDINGS* (Alphabetical Order)

Government (86.6%)
Kereta Api Indonesia (Persero) (6.4%)

HISTORICAL DIVIDEND

| | Dividend/ Unit (IDR) | Dividend for the period |
|----------|-------------------------|----------------------------|
| Jul 2023 | 29.40 | 2.23% |
| Jan 2023 | 28.08 | 2.19% |
| Jul 2022 | 33.34 | 2.62% |

*The portfolio of this Mutual Fund is in accordance with POJK No. 1/POJK.05/2016, OJK Regulation Concerning Investment in Government Bonds for Non-Bank Financial Institutions

PERFORMANCE COMPARISON

| | YTD | 1 Month | 3 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|--|-------|---------|----------|--------|---------|---------|-----------------|
| SDOO (excluding dividend payout to unit holders) | 0.85% | 0.05% | -1.53% | 3.46% | 14.10% | 37.87% | 29.31% |
| SDOO (including dividend payout to unit holders) | 5.20% | 0.04% | 0.67% | 7.85% | 22.12% | 47.55% | 38.39% |
| Benchmark (IGBI-Infovesta Gov Bond Index) | 3.90% | 0.16% | 0.83% | 6.02% | 16.44% | 36.49% | 32.64% |
| Annualized Volatility | 4.35% | | | | | | |

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.



DISCLAIMER : Investment in Mutual Funds contains risks. Before deciding to invest, potential investors must read and understand its prospectus. Past performance does not guarantee/reflect future performance indications. The Financial Service Authority ("*Otoritas Jasa Keuangan/OJK*") does not provide a statement of approval or disapproval of this investment, nor does it state the correctness or adequacy of the contents of this Mutual Fund's prospectus. Any statement that contradicts these matters is a violation of law. Mutual Fund is a Capital Market product and is not a product issued by Sales/Banking Agents. Sales/Banking Agents are not responsible for any legal claims and risks of managing the Mutual Fund portfolio carried out by the Investment Manager. This product information summary does not replace Mutual Fund's prospectus and has been prepared by PT Setiabudi Investment Management only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. PT Setiabudi Investment Management as an Investment Manager is registered and supervised by OJK. Confirmation report on the purchase of Mutual Fund, resale of Mutual Fund, and transfer of Mutual Fund are legal proofs of ownership of a Mutual Fund which are issued by Custodian Bank and accessible through AKSes KSEI.