

**INVESTMENT OBJECTIVE**

To provide an optimum investment income through investing 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.

**DETAIL OF SETIABUDI DANA KOMBINASI DINAMIS**

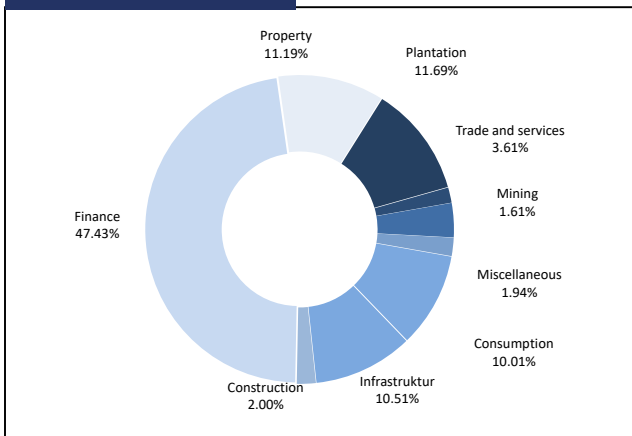
Effective Date	6 March 2017
Launching Date	9 March 2017
Type of Fund	IDR Balanced Fund
ISIN Code	IDN000281201
Initial Subscription	Min. IDR 500 million
Next Subscription	Min. IDR 100 million
Fund Size	IDR 10.8 billion
NAB / Unit	IDR 1,010.36
Subscription Fee	Max. 1%
Redemption Fee	Max. 1%
Switching Fee	Max. 1%
Custodian Bank	BCA
Management Fee	Max. 2.0%
Custodian Fee	Max. 0.2%
Bank Account	Bank Central Asia Acct. 206-332-8979 Reksa Dana Setiabudi Dana Kombinasi Dinamis

**INVESTMENT POLICY**

Equity : 1 – 79%	Equity: 41.3%
Fixed Income : 1 – 79%	Fixed Income: 41.8%
Money Market: 0 – 79%	Money Market: 16.9%

**PORTFOLIO COMPOSITION**

**SECTOR ALLOCATION**



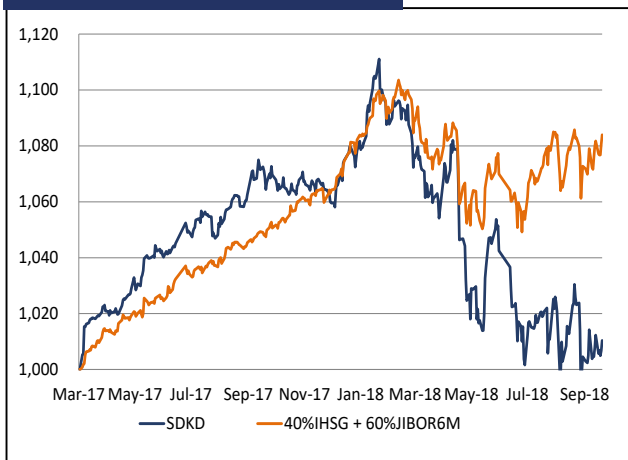
**PERFORMANCE COMPARISON**

	YTD	1 month	3 month	1 year	3 years	Since Inception
SDKD	-6.42%	-1.25%	-0.66%	-5.30%	n.a.	1.04%
Benchmark (40%IHSG + 60%JIBOR6M)	0.24%	0.10%	2.29%	3.25%	n.a.	8.40%
Annualized Volatility	8.62%					

**RISK CLASSIFICATION**



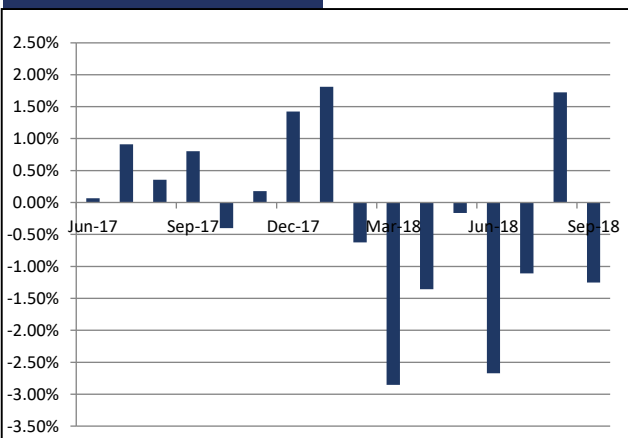
**PERFORMANCE SINCE INCEPTION**



**5 TOP HOLDINGS (Alphabet)**

Bank Victoria International	Bond
BII Bank	Bond
Bumi Serpong Damai	Bond
Permata Bank	Bond
Telekomunikasi Indonesia Tbk.	Equity

**MONTHLY PERFORMANCE**



**PT Setiabudi Investment Management**

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