

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 risks.

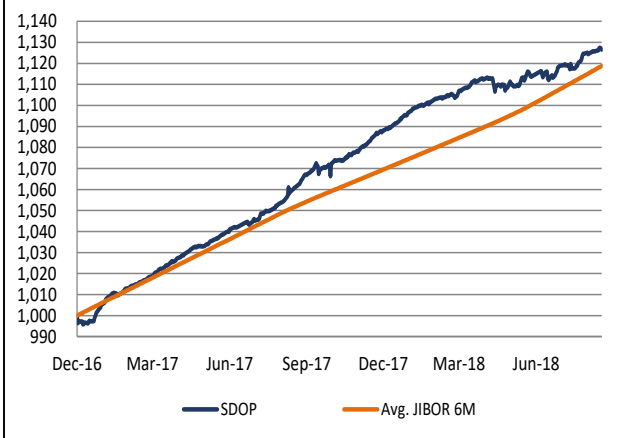
RISK CLASSIFICATION



DETAILS OF SETIABUDI DANA OBLIGASI PRIMA

Effective Date	29 November 2016
Launching Date	14 December 2016
Type of Fund	IDR Fixed Income Fund
ISIN Code	IDN000270105
Initial Subscription	Min. IDR 500 million
Next Subscription	Min. IDR 100 million
Fund size	IDR 282.5 billion
NAV / Unit	IDR 1,125.15
Custodian Bank	Citibank N.A., Jakarta
Subscription Fee	Max. 1.0%
Redemption Fee	Max. 1.0%
Switching Fee	Max. 1.0%
Management Fee	Max. 1.5%
Custodian Fee	Max. 0.2%
Bank Account	Citibank N.A., Jakarta Acct. 0-810511-001 RD Setiabudi Dana Obligasi Prima

PERFORMANCE SINCE INCEPTION



INVESTMENT POLICY

Fixed Income: 80% - 100%

Money Market: 0% - 20%

Equities: 0% - 18%

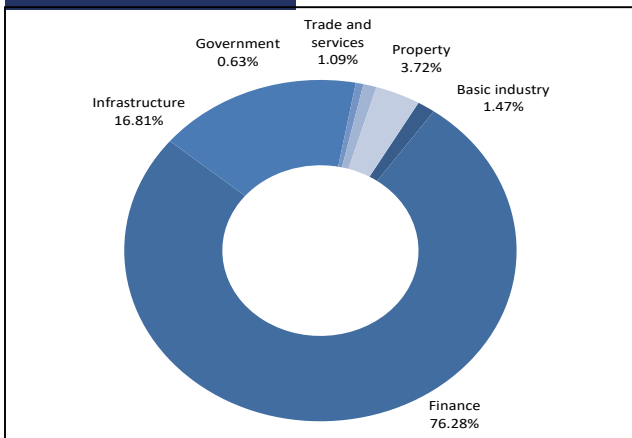
PORTFOLIO COMPOSITION

Fixed Income: 96.3%

Money Market: 3.7%

Equities: 0.0%

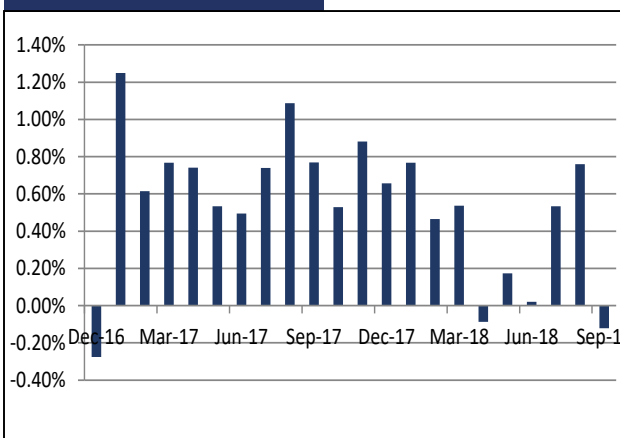
SECTOR ALLOCATION



5 TOP HOLDINGS (Alphabet)

Bank BII (Maybank)	Bond
Bank Panin	Bond
Bank Permata	Bond
Bank Victoria	Bond
Maybank Indonesia Finance	Bond

MONTHLY PERFORMANCE



PERFORMANCE COMPARISON

	YTD	1 month	3 months	1 year	3 years	Since Inception
SDOP	3.09%	-0.12%	1.18%	5.23%	n.a.	12.52%
Benchmark (Avg. JIBOR 6M)	4.95%	0.57%	1.85%	6.46%	n.a.	12.51%
Annualized Volatility	1.49%					

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