

**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.

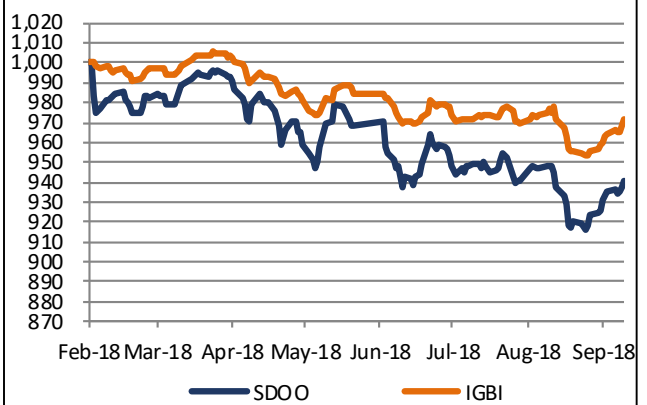
**RISK CLASSIFICATION**



**DETAILS OF SETIABUDI DANA OBLIGASI OPTIMAL**

Effective Date	25 January 2018
Launching Date	19 February 2018
Type of Fund	IDR Fixed Income Fund
ISIN Code	IDN000326006
Initial Subscription	Min. IDR 500 million
Next Subscription	Min. IDR 100 million
Fund Size	IDR 49.81 billion
NAV / Unit	IDR 940.42
Custodian Bank	Bank Danamon Indonesia
Subscription fee	Max. 1%
Redemption Fee	Max. 1%
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**



**5 TOP HOLDINGS (Alphabet)**

Government	Bond
Waskita Karya (Persero)	Bond

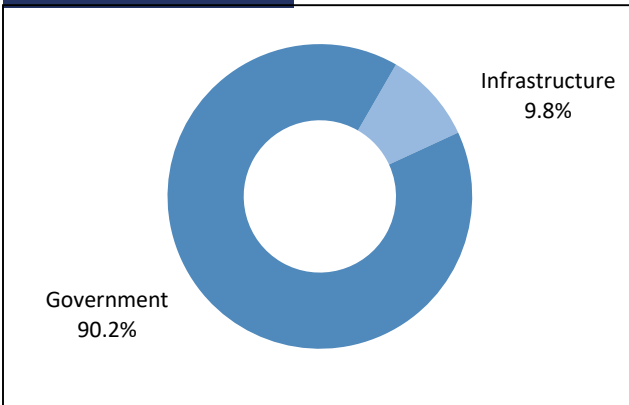
**INVESTMENT POLICY**

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

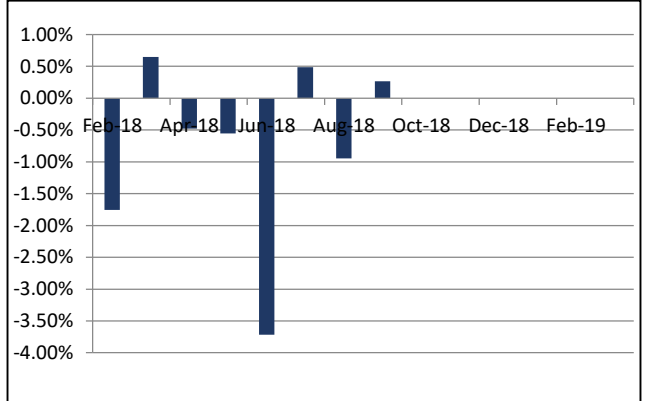
**PORTFOLIO COMPOSITION**

Fixed Income: 93.6%  
 Money Market: 6.4%

**SECTOR ALLOCATION**



**MONTHLY PERFORMANCE**



**PERFORMANCE COMPARISON**

	YTD	1 Month	3 Months	1 Year	3 Years	Since Inception
SDOO	n.a.	0.27%	-0.20%	n.a.	n.a.	-5.96%
Benchmark (IGBI)	n.a.	-0.05%	0.09%	n.a.	n.a.	-2.87%
Annualized Volatility	6.75%					

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