

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 3.44 trillion as of 31 May 2021.

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.

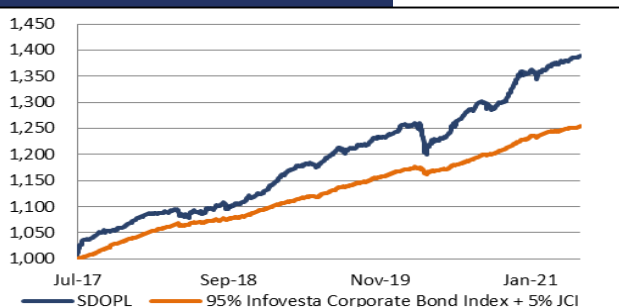
DETAILS OF SETIABUDI DANA OBLIGASI PLUS

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 Subscription	Min. IDR 10 million
Next Subscription	Min. IDR 1 million
Fund Size	IDR 77.14 billion
NAV / Unit	IDR 1,389.59
Valuation Period	Daily
Custodian Bank	PT Bank Central Asia Tbk.
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 Central Asia Acct. 2062575353 RD Setiabudi Dana Obligasi Plus

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.

PERFORMANCE SINCE INCEPTION



PERFORMANCE COMPARISON

	YTD	1 Month	3 Months	1 Year	3 Years	Since Inception
SDOPL	2.72%	0.58%	1.94%	11.89%	27.80%	38.96%
Benchmark (95% Infovesta Corporate Bond Index + 5% JCI)	2.12%	0.39%	1.12%	6.77%	17.50%	25.51%
Annualized Volatility	1.95%					

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.



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RISK CLASSIFICATION



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.

INVESTMENT POLICY

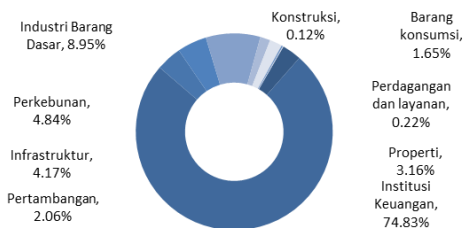
Equity: 0% - 18%	Equity: 6.0%
Fixed Income: 80% - 100%	Fixed Income: 76.9%
Money Market: 0 - 20%	Money Market: 17.1%

PORTFOLIO COMPOSITION

10 TOP HOLDINGS (Alphabetical Order)

Bank BJB Tbk.	Mandiri Tunas Finance Tbk
Bank Jateng	Maybank Indonesia Finance
Bank Maybank Indonesia Tbk.	MPM Finance
Bank Victoria International Tbk.	Sampoerna Agro, Tbk
Government	Semen Indonesia Tbk.

SECTOR ALLOCATION



MONTHLY PERFORMANCE

