

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 2.85 trillion as of 31 May 2024.

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.

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.

RISK CLASSIFICATION

Low Risk Moderate High Risk

This mutual fund invests in stocks and corporate bonds with a larger portion of investment in stocks than bonds. Investors may consider the risk of price fluctuations on the portfolio's stocks as well as the repayment capability 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.

DETAILS OF SETIABUDI DANA KOMBINASI DINAMIS

Effective Date	6 March 2017
Effective Letter Number	S-108/D.04/2017
Launching Date	9 March 2017
Type of Fund	IDR Balanced Fund
ISIN Code	IDN000281201
Initial / Next Subscription	Min. IDR 500,000
Unit Redemption	Min. IDR 500,000
Unit Holding	Min. IDR 0
Fund Size	IDR 14.08 billion
NAV / Unit	IDR 981.33
Valuation Period	Daily
Custodian Bank	PT Bank Central Asia Tbk.
Subscription / Redemption / Switching Fee	Max. 1.0%
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

PERFORMANCE SINCE INCEPTION



INVESTMENT POLICY

Equity: 1% - 79%
 Fixed Income: 1% - 79%
 Money Market: 0% - 79%

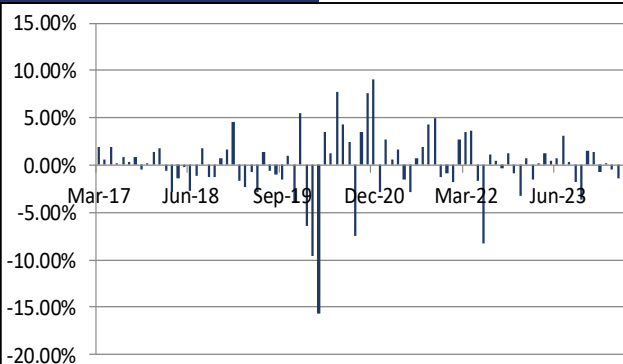
PORTFOLIO COMPOSITION

Equity: 0.0%
 Fixed Income: 0.3%
 Money Market: 99.7%

10 TOP HOLDINGS (Alphabetical Order)

EBA SMF-BTN (0.3%)

MONTHLY PERFORMANCE



PERFORMANCE COMPARISON

	YTD	1 month	3 month	1 year	3 year	5 year	Since Inception
SDKD	-3.23%	-0.80%	-2.68%	-1.97%	1.43%	-0.81%	-1.87%
Benchmark (70%IHSG + 30% Infovesta Corporate Bond Index)	-2.39%	-2.39%	-3.00%	3.17%	13.69%	16.52%	32.15%
Annualized Volatility	5.35%						

PT Setiabudi Investment Management

Setiabudi Atrium 5th Floor Suite 501A, Jl. H.R.Rasuna Said Kav. 62, Jakarta 12920, Indonesia
 Tel: +6221 5210670 Fax: +6221 5210671 Website: www.setiabudiinvest.com E-mail: marketing@setiabudiinvest.com
 Access to Mutual Fund's Prospectus for more information about this Mutual Fund can be accessed on our website.



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