

**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 2.86 trillion as of 28 February 2025.

**INVESTMENT OBJECTIVE**

To provide the potential for maximum investment growth in accordance with the Investment Policy, by adhering to a systematic investment process and paying attention to investment risks that follow the performance of the INFOBANK15 Index.

**DETAILS OF SETIABUDI INDEX INFOBANK15**

Effective Date	19 September 2024
Effective Letter Number	S-813/PM.02/2024
Launching Date	20 November 2024
Type of Fund	IDR Index Fund
ISIN Code	IDN000547304
Initial / Next Subscription	Min. IDR 100,000
Unit Redemption	Min. IDR 100,000
Fund Size	IDR 1.64 billion
NAV / Unit	IDR 820.10
Valuation Period	Daily
Custodian Bank	PT Bank KEB Hana Indonesia
Subscription / Redemption / Switching Fee	Max. 1.0%
Management Fee	Max. 2.5%
Custodian Fee	Max. 0.2%
Bank Account	PT Bank KEB Hana Indonesia Acct. 1934-858-7830 Reksa Dana Indeks Setiabudi Indeks Infobank15

**INVESTMENT POLICY**

Equity: 80% - 100%

Money Market: 0% - 20%

**PORTFOLIO COMPOSITION**

Equity: 98.2%

Money Market: 1.8%

**10 TOP HOLDINGS (Alphabetical Order)**

Bank Aladin Syariah Tbk (1.7%)	Bank OCBC NISP Tbk (1.8%)
Bank Central Asia Tbk (20.1%)	Bank Pan Indonesia Tbk (1.8%)
Bank Jago Tbk (3.2%)	Bank Rakyat Indonesia (Persero) Tbk (18.6%)
Bank Mandiri (Persero) Tbk (18.6%)	Bank Syariah Indonesia Tbk (4.6%)
Bank Negara Indonesia (Persero) Tbk (21.4%)	Bank Tabungan Negara (Persero) Tbk (2.2%)

**PERFORMANCE COMPARISON**

	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	Since Inception
SDIIB15	-15.09%	-17.32%	-17.99%	n.a	n.a	n.a	-17.99%
Benchmark (Infobank15 Index)	-14.72%	-17.33%	-20.11%	n.a	n.a	n.a	-20.11%
Annualized Volatility	31.07%						

**CUSTODIAN BANK OVERVIEW**

PT Bank KEB Hana Indonesia has obtained the approval from the Financial Services Authority to carry out business activities as a Custodian Bank in the Capital Market as stated in the Decree of the Board of Commissioners of the Financial Services Authority, Deputy Commissioner of the Capital Market Supervision II dated 6 March 2019 Number: KEP-7/PM.2/2019.

**RISK CLASSIFICATION**

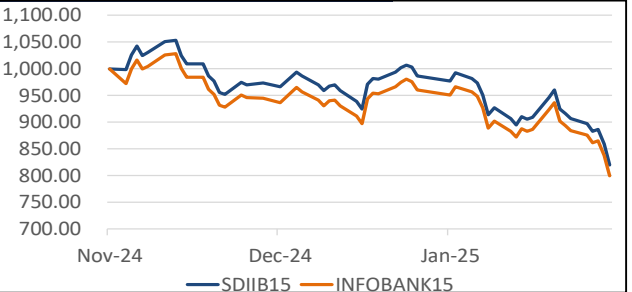
Low Risk                      Moderate                      High Risk

This mutual fund invests in stocks, mainly in stocks which are listed in the INFOBANK15 Index, as well as in money market instruments. Investors may consider the risk of price fluctuations in the stocks' portfolio. Investment risks which may arise include: risk of decreasing NAV per Unit Participation, risk of default, risk of regulatory changes, liquidity risk, risk of dissolution and liquidation, risk of changes in economic and political conditions, and currency exchange risk.

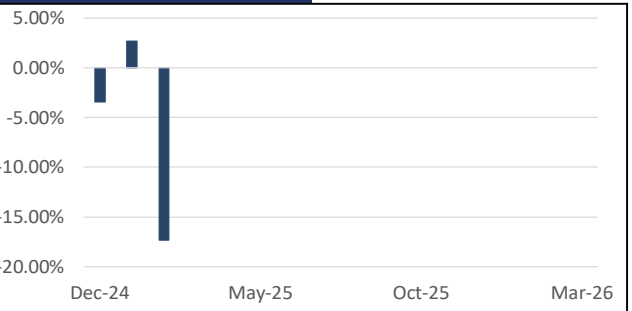
**INFOBANK15 INDEX OVERVIEW**

An index which measures the price performance of 15 banking stocks with good fundamental and high trading liquidity. The INFOBANK15 index was launched and managed by Indonesia Stock Exchange (IDX) in collaboration with PT Info Artha Pratama, a media company and the publisher of Infobank Magazine.

**PERFORMANCE SINCE INCEPTION**



**MONTHLY PERFORMANCE**



**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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