

COMPANY OVERVIEW

Setiabudi Investment Management (“SetiabudiInvest”) 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. SetiabudiInvest is managing assets of IDR 4.29 trillion as of 30 January 2026.

CUSTODIAN BANK OVERVIEW

PT Bank Danamon Indonesia Tbk. obtained the approval as a Custodian Bank based on the Decree of the Chairperson of the Capital Market Supervisory Agency Number KEP-02/PM/KSTD/2002 dated 15 October 2002 concerning the Approval as a Custodian of Capital Assets in the Capital Market.

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

Low Risk Moderate High Risk

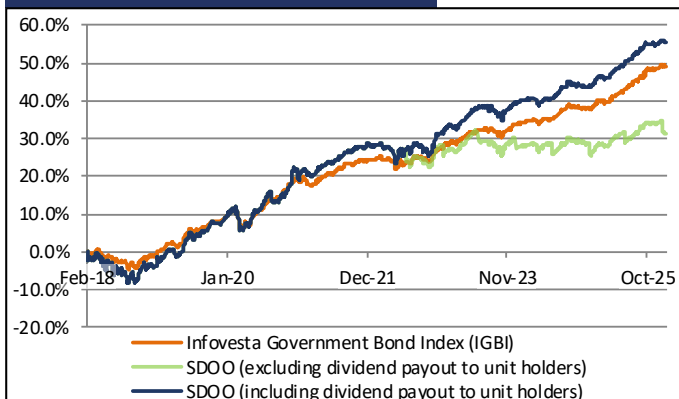
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This Mutual Fund invests in bonds, particularly in government issued bonds of which risk profile is moderate. Investors may consider the repayment capability of each of these bonds' issuers. Investment risks which may arise include: risk of decrease 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.

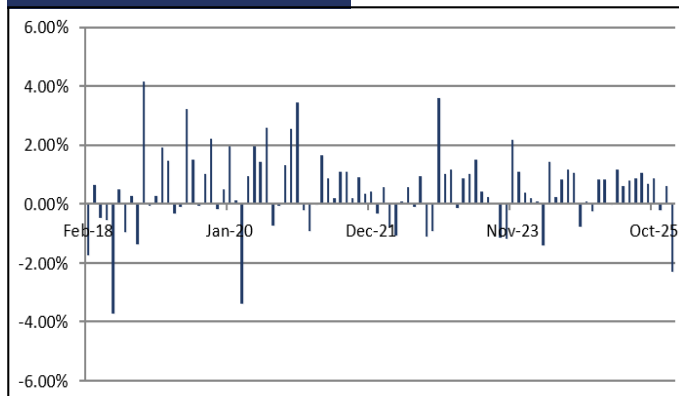
DETAILS OF SETIABUDI DANA OBLIGASI OPTIMAL

Effective Date	25 January 2018
Effective Letter Number	S-75/PM.21/2018
Launching Date	19 February 2018
Type of Fund	IDR Fixed Income Fund
ISIN Code	IDN000326006
Initial / Next Subscription	Min. IDR 500,000
Unit Redemption	Min. IDR 500,000
Fund Size	IDR 33.09 billion
NAV / Unit	IDR 1,313.56
Valuation Period	Daily
Custodian Bank	PT Bank Danamon Indonesia Tbk.
Subscription / Redemption / 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



MONTHLY PERFORMANCE



INVESTMENT POLICY

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

PORTFOLIO COMPOSITION

Fixed Income: 92.9%
 Money Market: 7.1%

10 TOP HOLDINGS* (Alphabetical Order)

Government (86.8%)
 Kereta Api Indonesia (Persero) (6.2%)

HISTORICAL DIVIDEND

Year	Dividend Distribution (x)	Dividend/ Unit (IDR)	Dividend for the year
2026	1	32.15	2.38%
2025	2	61.52	4.72%
2024	2	58.15	4.49%
2023	2	57.47	4.42%
2022	1	33.34	2.62%

*The portfolio of this Mutual Fund is in accordance with POJK No. 1/POJK.05/2016, OJK Regulation Concerning Investment in Government Bonds for Non-Bank Financial Institutions

PERFORMANCE COMPARISON

	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	Since Inception
SDOO (excluding dividend payout to unit holders)	-2.30%	-2.30%	-1.97%	3.48%	3.47%	8.16%	31.36%
SDOO (including dividend payout to unit holders)	0.08%	0.08%	0.37%	7.41%	16.93%	28.14%	55.62%
Benchmark (IGBI-Infovesta Gov Bond Index)	-0.09%	-0.09%	0.48%	7.51%	15.89%	25.33%	49.03%
Annualized Volatility	8.30%						

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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