Fund Fact Sheet June 2024

SETIABUDI DANA OBLIGASI PLUS

SETIABUDI
Investment Management

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 3.12 trillion as of 28 June 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 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

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.

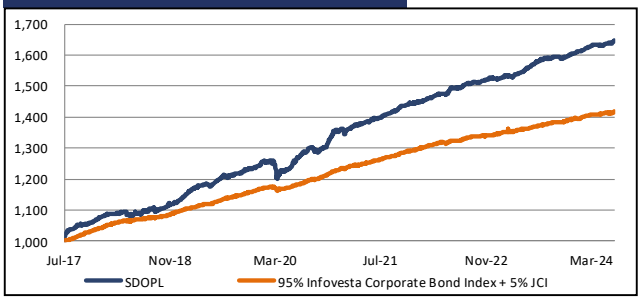
DETAILS OF SETIABUDI DANA OBLIGASI PLUS

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 / Next Subscription	Min. IDR 100,000
Unit Redemption	Min. IDR 100,000
Unit Holding	Min. 0
Fund Size	IDR 112.43 billion
NAV / Unit	IDR 1,646.26
Valuation Period	Daily
Custodian Bank	PT Bank Central Asia Tbk.
Subscription / Redemption / 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

AWARD

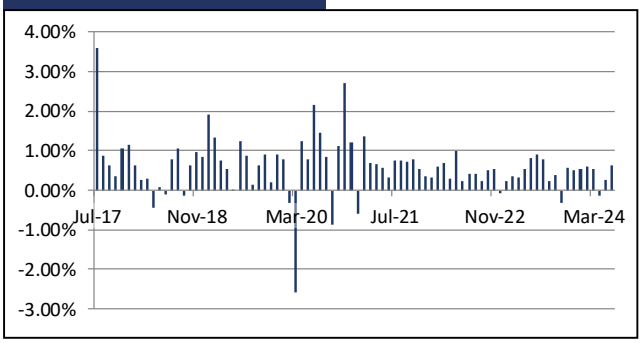
Best Mutual Fund Award 2024; InvestorTrust - Infovesta
Fixed Income Fund Category, 5 Year Period, AUM IDR 100 Billion to IDR 500 Billion
Setiabudi Dana Obligasi Plus

PERFORMANCE SINCE INCEPTION



KEBIJAKAN INVESTASI	ALOKASI ASET
Equity: 0% - 18%	Equity: 5.9%
Fixed Income: 80% - 100%	Fixed Income: 80.0%
Money Market: 0% - 20%	Money Market: 14.1%

MONTHLY PERFORMANCE



10 TOP HOLDINGS (Alphabetical Order)

Angkasa Pura I (Persero) (7.2%)	Mandiri Tunas Finance (3.6%)
Bumi Serpong Damai Tbk (4.9%)	SMART Tbk (6.3%)
Bussan Auto Finance (4.4%)	Tamaris Hidro (3.5%)
Government (7.6%)	Wahana Inti Selaras (4.4%)
JACCS Mitra Pinasthika Mustika Finance Indonesia (3.6%)	Wahana Ottomitra Multiartha Tbk (6.2%)

PERFORMANCE COMPARISON

	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	Since Inception
SDOPL	2.46%	0.63%	0.78%	4.68%	18.11%	37.30%	64.63%
Benchmark (95% Infovesta Corporate Bond Index + 5% JCI)	1.52%	0.30%	0.58%	3.53%	12.40%	25.41%	41.68%
Annualized Volatility	0.87%						

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Access to Mutual Fund's Prospectus for more information about this Mutual Fund can be accessed on our website.

reksa dana pahami, nikmati!

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