Fund Fact Sheet July 2024

SETIABUDI DANA KOMBINASI OPTIMA

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 3.17 trillion as of 31 July 2024

CUSTODIAN BANK OVERVIEW

PT Bank KEB Hana Indonesia obtained the approval as a Custodian Bank based on the Decree of the Board of Commissioners of the Financial Services Authority, Deputy Commissioner for Capital Market Supervisory II Number: KEP-7/PM.2/2019 dated 6 March 2019.

INVESTMENT OBJECTIVE

To provide an optimum investment return in medium to long term horizon, by capital and income increment through investing in accordance with its Investment Policy and adhering to systematic investment process and considering investment risks.

RISK CLASSIFICATION

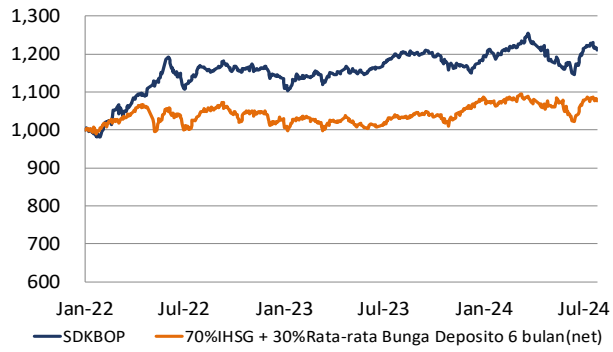
Low Risk | Moderate | High Risk ✓

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, credit risk, risk of changes in regulations, liquidity risk, risk of dissolution and liquidation, risk of changes in economic and political conditions (market risk), currency risk.

DETAILS OF SETIABUDI DANA KOMBINASI OPTIMA

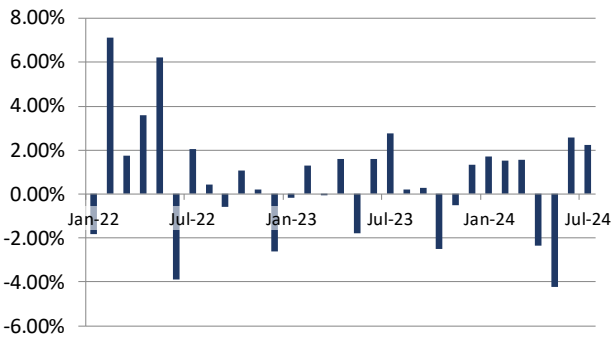
Effective Date	17 December 2021
Effective Letter Number	S-1485/PM.21/2021
Launching Date	05 January 2022
Type of Fund	IDR Balanced Fund
ISIN Code	IDN000477205
Initial / Next Subscription	Min. IDR 100,000
Unit Redemption	Min. IDR 1,000,000
Fund Size	IDR 10.52 billion
NAV / Unit	IDR 1,215.37
Valuation Period	Daily
Custodian Bank	PT Bank KEB Hana Indonesia
Subscription / Redemption / Switching Fee	Max. 1.0%
Management Fee	Max. 3.0%
Custodian Fee	Max. 0.2%
Bank Account	PT Bank KEB Hana Indonesia Acct. 1050-760-3060 Reksa Dana Setiabudi Dana Kombinasi Optima

PERFORMANCE SINCE INCEPTION



INVESTMENT POLICY	PORTFOLIO COMPOSITION
Equity: 1% - 79%	Equity: 55.7%
Fixed Income: 1% - 79%	Fixed Income: 1.9%
Money Market: 0% - 79%	Money Market: 42.4%

MONTHLY PERFORMANCE



10 TOP HOLDINGS (Alphabetical Order)

Aspirasi Hidup Indonesia Tbk. (4.2%)	Indah Kiat Pulp and Paper Tbk. (2.2%)
Bank Central Asia Tbk. (6.9%)	Indo Tambangraya Megah Tbk. (2.5%)
Bank Mandiri (Persero) Tbk. (8.1%)	Industri Jamu dan Farmasi Sido Muncul Tbk. (2.3%)
Bank Rakyat Indonesia (Persero) Tbk. (6.4%)	Samudera Indonesia Tbk. (3.8%)
Ciputra Development Tbk. (2.2%)	United Tractors Tbk. (4.1%)

PERFORMANCE COMPARISON

	YTD	1 month	3 month	1 year	3 years	Since Inception
SDKBOP	2.85%	2.23%	0.43%	1.58%	n.a	21.54%
Benchmark (70%IHSG + 30%Avg. 6M TD)	0.20%	1.96%	0.14%	3.94%	n.a	7.91%
Annualized Volatility	8.32%					

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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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