Fund Fact Sheet June 2024

SETIABUDI USD BOND FUND

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 DBS Indonesia obtained the approval as a Custodian Bank based on the Decree of the Capital Market Supervisory Agency and Financial Institution number KEP-02/BL/Kstd/2006 dated 9 August 2006.

INVESTMENT OBJECTIVE

To provide a stable investment income denominated in United States Dollars through investing in investment portfolios in accordance with the Investment Policy.

RISK CLASSIFICATION

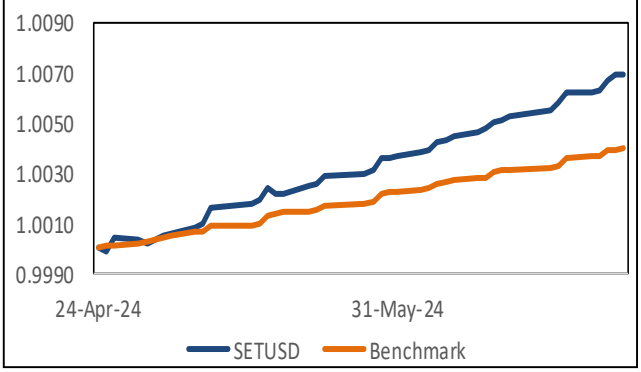
Low Risk | Moderate | High Risk

This Mutual Fund invests in bonds, particularly in USD 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 default, risk of changes in regulations, liquidity risk, risk of dissolution, risk of changes in economic and political conditions (market risk), foreign exchange risk.

DETAILS OF SETIABUDI USD BOND FUND

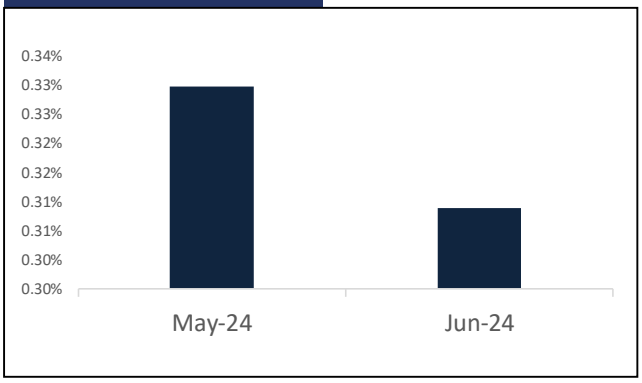
Effective Date	8 January 2024
Effective Letter Number	S-22/PM.02/2024
Launching Date	22 April 2024
Type of Fund	USD Fixed Income Fund
ISIN Code	IDN000524808
Initial & Next Subscription	Min. USD 100
Unit Redemption	Min. USD 100
Fund Size	USD 1.02 million
NAV / Unit	USD 1.0070
Valuation Period	Daily
Custodian Bank	PT Bank DBS Indonesia
Subscription / Redemption / Switching Fee	Max. 1.0%
Management Fee	Max. 1.0%
Custodian Fee	Max. 0.2%
Bank Account	Bank DBS Indonesia Acct. 3320135818 (USD) Reksa Dana Setiabudi USD Bond Fund

PERFORMANCE SINCE INCEPTION



INVESTMENT POLICY	PORTFOLIO COMPOSITION
Fixed Income: 80% - 100%	Fixed Income: 97.5%
Money Market: 0% - 20%	Money Market: 2.5%

MONTHLY PERFORMANCE



10 TOP HOLDINGS (Alphabetical Order)

Government (97.5%)

PERFORMANCE COMPARISON

	YTD	1 Month	3 Months	1 Year	3 Years	Since Inception
SETUSD	n.a	0.31%	n.a	n.a	n.a	0.70%
Benchmark (Average gross 3 month Time Deposit rate of 3 banks (BCA, DBSI, HSBC))	n.a	0.17%	n.a	n.a	n.a	0.41%
Annualized Volatility	0.27%					

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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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