Fund Fact Sheet November 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 2.98 trillion as of 29 November 2024.

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.

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 115.79 billion
NAV / Unit	IDR 1,689.73
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

KEBIJAKAN INVESTASI

	ALOKASI ASET
Equity: 0% - 18%	Equity: 6.6%
Fixed Income: 80% - 100%	Fixed Income: 83.6%
Money Market: 0% - 20%	Money Market: 9.8%

10 TOP HOLDINGS (Alphabetical Order)

Bank Victoria International Tbk (4.8%)	JACCS Mitra Pinasthika Mustika Finance Indonesia (3.5%)
Bumi Serpong Damai Tbk (4.7%)	Mandiri Tunas Finance (3.5%)
Bussan Auto Finance (8.6%)	Pembangunan Jaya Ancol Tbk (2.7%)
Dian Swastatika Sentosa Tbk (3.5%)	Tamaris Hydro (3.5%)
Government (10.4%)	Wahana Ottomitra Multiartha Tbk (4.3%)

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.

RISK CLASSIFICATION

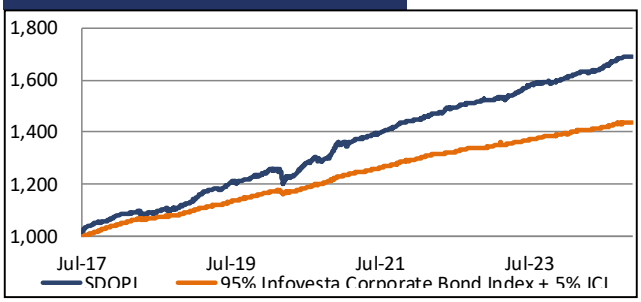
Low Risk — Moderate — High Risk

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.

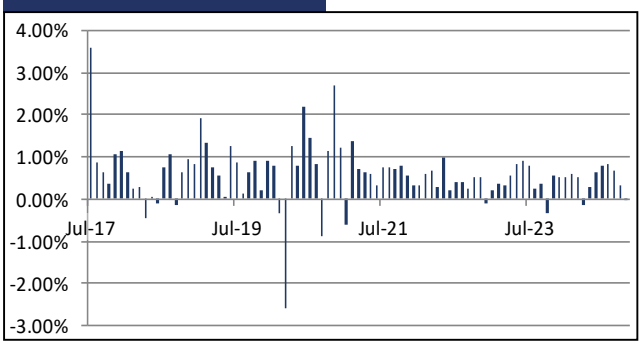
AWARD

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



MONTHLY PERFORMANCE



PERFORMANCE COMPARISON

	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	Since Inception
SDOPL	5.17%	-0.04%	0.98%	5.71%	17.04%	37.07%	68.97%
Benchmark (95% Infovesta Corporate Bond Index + 5% JCI)	2.97%	0.00%	0.43%	3.38%	11.36%	23.97%	43.70%
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!

DISCLAIMER : Investment in Mutual Funds contains risks. Before deciding to invest, potential investors must read and understand its prospectus. Past performance does not guarantee/reflect future performance indications. The Financial Service Authority ("*Otoritas Jasa Keuangan/OJK*") does not provide a statement of approval or disapproval of this investment, nor does it state the correctness or adequacy of the contents of this Mutual Fund's prospectus. Any statement that contradicts these matters is a violation of law. Mutual Fund is a Capital Market product and is not a product issued by Sales/Banking Agents. Sales/Banking Agents are not responsible for any legal claims and risks of managing the Mutual Fund portfolio carried out by the Investment Manager. This product information summary does not replace Mutual Fund's prospectus and has been prepared by PT Setiabudi Investment Management only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. PT Setiabudi Investment Management as an Investment Manager is registered and supervised by *OJK*. Confirmation report on the purchase of Mutual Fund, resale of Mutual Fund, and transfer of Mutual Fund are legal proofs of ownership of a Mutual Fund which are issued by Custodian Bank and accessible through AKSes KSEI.