SETIABUDI DANA PASAR UANG

Fund Fact Sheet October 2026

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 3.45 trillion as of 30 October 2026.

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 an optimal investment income by maintaining initial investment and high liquidity for providing cash needs in the short term period.

RISK CLASSIFICATION

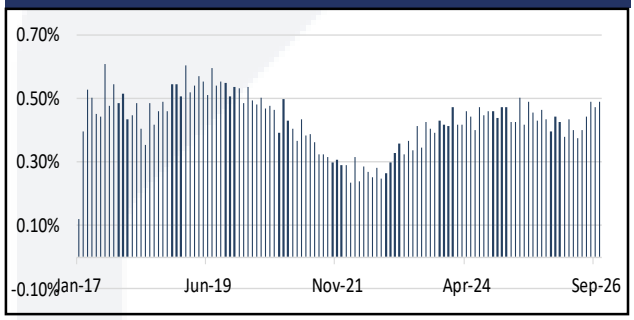
Low Risk — Moderate — High Risk

This Mutual Fund invests in money market financial instruments with investment period of less than 1 (one) year and is categorized as low risk. Investors may consider the repayment capability of these money market financial instruments' issuers.
Investment risks that 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 & liquidation, risk of changes in regulations & taxation, risk of default.

DETAILS OF SETIABUDI DANA PASAR UANG

Investment Management	**PT Setiabudi Investment Management**
Effective Date	23 December 2016
Effective Letter Number	S-771/D.04/2016
Launching Date	19 January 2017
Type of Fund	IDR Money Market Fund
ISIN Code	IDN000273109
Tax Identification Number (TIN/NPWP)	080.935.949.0-011.000
Initial / Next Subscription	Min. IDR 10,000
Unit Redemption	Min. IDR 10,000
Fund Size	IDR 510.61 billion
NAV / Unit	IDR 1,656.61
Valuation Period	Daily
Custodian Bank	PT Bank Central Asia Tbk.
Subscription / Redemption / Switching Fee	N.A.
Management Fee	Max. 1.0%
Custodian Fee	Max. 0.2%
Bank Account	Bank Central Asia Acct. 2063212130 RD Setiabudi Dana Pasar Uang

MONTHLY PERFORMANCE



INVESTMENT POLICY

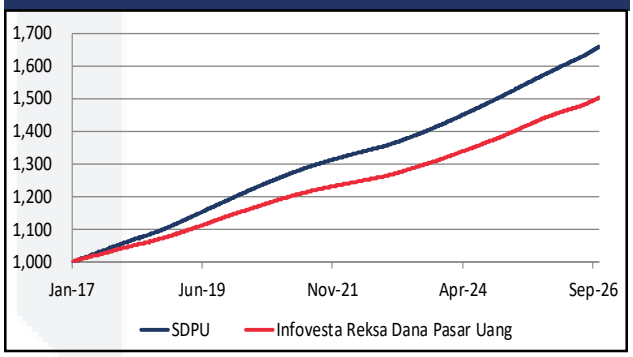
Money Market and/or Fixed Income < 1 year: 0% - 100%

PORTFOLIO COMPOSITION

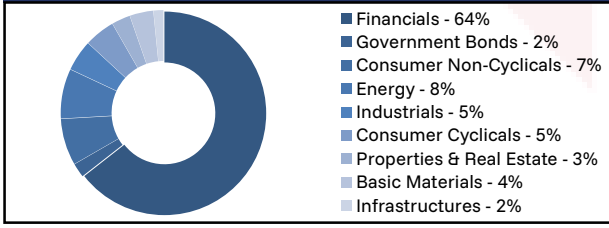
Fixed Income < 1 year: 58.1%

Money Market: 41.9%

PERFORMANCE SINCE INCEPTION



SECTORAL ALLOCATION



10 TOP HOLDINGS (Alphabetical Order)

- Bank Aladin Syariah Tbk. - Bond (3.9%)
- Bank BJB Syariah - Time Deposit (8.4%)
- Bank Panin Dubai Syariah Tbk. - Time Deposit (5.9%)
- Bank Sahabat Sampoerna - Time Deposit (3.9%)
- Bank Seabank Indonesia - Time Deposit (10.0%)
- Bank Sulselbar - Time Deposit (4.0%)
- Bank Syariah Indonesia - Time Deposit (7.8%)
- Eagle High Plantation Tbk. - Bond (4.2%)
- Pembangunan Jaya Ancol Tbk. - Bond (4.8%)
- Wahana Inti Selaras - Bond (4.5%)

PERFORMANCE COMPARISON

	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	8 Years	Since
SDPU	4.40%	0.49%	1.46%	5.27%	17.14%	26.50%	49.87%	65.66%
Benchmark (Infovesta Reksa Dana Pasar Uang)	3.48%	0.40%	1.26%	4.18%	14.59%	22.16%	39.36%	50.10%
Annualized Volatility	0.23%							

PT Setiabudi Investment Management ("SetiabudiInvest")
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Access to our mutual fund's prospectus is available through our website.

SETIABUDI DANA PASAR UANG

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TERMS AND PROCEDURES

- Complete the Account Opening Form and Risk Profile Form through SetiabudiInvest, a Registered Mutual Fund Selling Agent *(APERD)*, or a Bank registered as a the selling agent of **SetiabudiInvest** Mutual Funds;
- Provide a copy of Proof of Identity and Tax Identification Number *(NPWP)* for individual investors, or the relevant legal documents for institutional investors;
- Complete the Mutual Fund Subscription/Redemption/Transfer Form;
- Submit the required data, forms, and documents to **SetiabudiInvest** or to the Mutual Fund's selling agent appointed by **SetiabudiInvest**.

AWARD

InvestorTrust - Infovesta Investment Manager Awards/Best Mutual Fund Awards
- 2026 Money Market Fund 3 Year Period; AUM IDR 500bn - 1 trilllion
- 2025 Money Market Fund 1 Year Period, 3 Year Period, 5 Year Period; AUM IDR 500bn - 1 trilllion
- 2023 Money Market Fund 5 Year Period

Investor Magazine & Infovesta Awards
- 2022 Best Money Market Fund for 3 Year Period, Asset of IDR 100bn - 500bn
- 2021 Best Money Market Fund for 1 and 3 Year Period, Asset of IDR 100bn - 500bn
- 2019 & 2020 Best Money Market Fund for 1 Year Period, Asset of IDR 10bn - 100bn

Bareksa & Kontan Awards
- 2018 & 2019 Gold Champion Best Money Market Fund 1 Year, AUM < IDR100bn

Infobank & PasarDana Award
- 2019 Mutual Fund with "5-Stars" Predicate for Performance

DISCLAIMER (IMPORTANT TO READ)

1. The Investment Manager of this Mutual Fund, in this case **SetiabudiInvest**, is registered with and supervised by the Financial Services Authority *("Otoritas Jasa Keuangan/OJK")*;
2. *OJK* does not express any approval or disapproval of these investment, nor does it state the correctness or adequacy of this Mutual Fund's Prospectus. Any statement that contradicts these matters is a violation of law;
3. Investment in Mutual Funds contains risks. Before deciding to invest, prospective investors are required to carefully read and understand the Product Information Summary ("Fund Fact Sheet") before agreeing to purchase the product. Prospective investors have the right to ask the Selling Agents/Banking Agents cooperating with **SetiabudiInvest** any questions regarding the Fund Fact Sheet;
4. This Fund Fact Sheet does not form part of the Prospectus and does not replace the Prospectus. Prospective investors are still required to read and understand the Prospectus before investing;
5. This Fund Fact Sheet is valid until the last Bourse Day of the month in which this Fund Fact Sheet is issued;
6. By agreeing to purchase this product, investor declares that they have read, received an explanation of, and understood this Mutual Fund product as described in this Fund Fact Sheet;
7. This Fund Fact Sheet has been prepared by **SetiabudiInvest** solely for informational purposes and does not constitute an offer to purchase or a solicitation to sell. All information contained herein is presented accurately. Where necessary, investors are advised to seek professional advice before making an investment decision;
8. Historical or past performance does not guarantee/reflect future performance;
9. Mutual Fund is a Capital Market product and is not a product issued by Selling Agents/Banking Agents. Selling Agents/Banking Agents are not responsible for any legal claims and risks of managing the Mutual Fund portfolio carried out by the Investment Manager;
10. Confirmation Reports issued by the Custodian Bank constitutes valid evidence of ownership of this Mutual Fund. Confirmation of Mutual Fund subscription, redemption, and transfer is issued by the Custodian Bank and may be accessed through AKSes KSEI;
11. Investment Manager may reject a product subscription application if it does not comply with the requirements and provisions of the applicable laws and regulations.

COMPLAINT HANDLING SERVICE

You may submit questions and complaints through:

Email: cs@setiabudiinvest.com

or by contacting us at the phone number that we provide.

SOCIAL MEDIA

Instagram : @setiabudi.invest

TikTok : @setiabudi.invest

LinkedIn : PT Setiabudi Investment Management

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5 November 2026

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Access to our mutual fund's prospectus is available through our website.