

## 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 4.14 trillion as of 30 September 2025.

## INVESTMENT OBJECTIVE

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

## DETAILS OF SETIABUDI DANA PASAR UANG

|                                           |                                                                       |
|-------------------------------------------|-----------------------------------------------------------------------|
| 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                                                          |
| Initial / Next Subscription               | Min. IDR 10,000                                                       |
| Unit Redemption                           | Min. IDR 10,000                                                       |
| Fund Size                                 | IDR 518.03 billion                                                    |
| NAV / Unit                                | IDR 1,566.81                                                          |
| 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<br>Acct. 2063212130<br>RD Setiabudi Dana Pasar Uang |

## INVESTMENT POLICY

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

## PORTFOLIO COMPOSITION

Money Market: 51.4%  
Fixed Income < 1 year : 48.6%

## 10 Top Holdings (Alphabetical Order)

|                                   |                                            |
|-----------------------------------|--------------------------------------------|
| Bank Aladin Syariah Tbk (5.7%)    | Bank Rakyat Indonesia (Persero) Tbk (4.8%) |
| Bank Jago Tbk (8.7%)              | Federal International Finance (4.6%)       |
| Bank Mega Tbk (7.7%)              | Pegadaian (Persero) (5.6%)                 |
| Bank MNC International Tbk (6.2%) | Tower Bersama Infrastruktur Tbk (6.0%)     |
| Bank Nationalnobu Tbk (5.8%)      | Wahana Ottomitra Multiartha Tbk (5.2%)     |

## PERFORMANCE COMPARISON

|                                             | YTD   | 1 Month | 3 Months | 1 Year | 3 Years | 5 Years | 8 Years | Since Inception |
|---------------------------------------------|-------|---------|----------|--------|---------|---------|---------|-----------------|
| SDPU                                        | 4.16% | 0.46%   | 1.35%    | 5.59%  | 16.10%  | 25.66%  | 50.46%  | 56.68%          |
| Benchmark (Infovesta Reksa Dana Pasar Uang) | 3.93% | 0.42%   | 1.27%    | 5.09%  | 14.09%  | 21.33%  | 39.26%  | 43.50%          |
| Annualized Volatility                       | 0.29% |         |          |        |         |         |         |                 |

### PT Setiabudi Investment Management

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

**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.

## 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



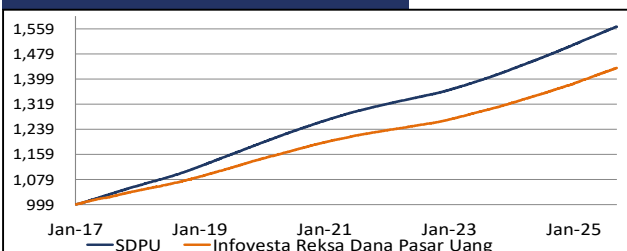
This Mutual Fund invests in money market financial instruments with investment period of less than 1 (one) year and is categorized as low risk. Investors may consider the repayment capability of these money market financial instruments' issuers.

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.

## AWARDS

InvestorTrust & Infovesta Investment Manager Award  
2025 Money Market Fund 1 Year Period, 3 Year Period, 5 Year Period;  
AUM IDR 500bn - 1 trillion  
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

## PERFORMANCE SINCE INCEPTION



## MONTHLY PERFORMANCE

