

SETIABUDI DANA PASAR UANG

Fund Fact Sheet September 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 3.48 trillion as of 30 September 2026.

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

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 539.37 billion
NAV / Unit	IDR 1,648.55
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

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

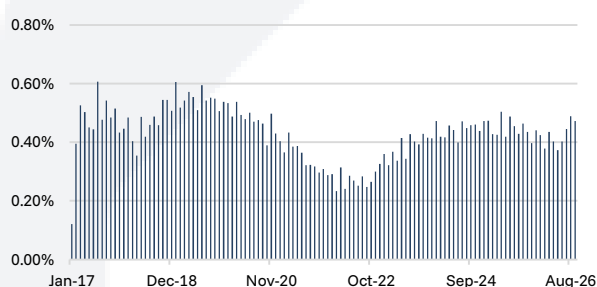
Low Risk Moderate High Risk

✓

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.

MONTHLY PERFORMANCE



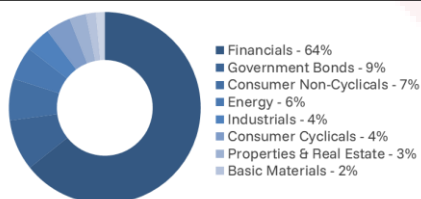
INVESTMENT POLICY

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

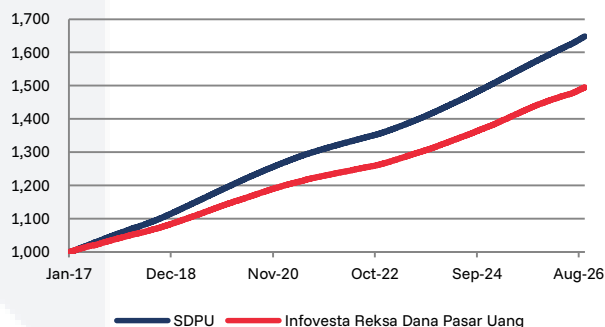
PORTFOLIO COMPOSITION

Fixed Income < 1 year :51.1%
Money Market: 48.9%

SECTORAL ALLOCATION



PERFORMANCE SINCE INCEPTION



10 TOP HOLDINGS (Alphabetical Order)

Bank Aladin Syariah Tbk. - Bond (3.7%)	Bank Sumselbabel - Time Deposit (9.6%)
Bank BJB Syariah - Time Deposit (9.6%)	Eagle High Plantation Tbk. - Bond (4.0%)
Bank Panin Dubai Syariah Tbk. - Time Deposit (6.8%)	Government - Bond (8.6%)
Bank Rakyat Indonesia (Persero) Tbk. - Time Deposit (8.1%)	Pembangunan Jaya Ancol Tbk. - Bond (4.2%)
Bank Seabank Indonesia - Time Deposit (9.5%)	Wahana Inti Selaras - Bond (4.2%)

PERFORMANCE COMPARISON

	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	8 Years	Since Inception
SDPU	3.89%	0.47%	1.41%	5.22%	17.07%	26.26%	49.95%	64.85%
Benchmark (Infovesta Reksa Dana Pasar Uang)	3.07%	0.40%	1.25%	4.18%	14.52%	21.95%	39.40%	49.50%
Annualized Volatility	0.23%							

PT Setiabudi Investment Management ("SetiabudiInvest")

SetiabudiAtrium 5th Floor Suite 501A, Jl. H.R.Rasuna Said Kav. 62, Jakarta 12920, Indonesia

Tel: +6221 5210670 Fax: +6221 5210671 Website: www.setiabudiinvest.com

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



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 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 trillion
 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

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

Issue date:

6 October 2026