

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 4.18 trillion as of 30 December 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 544.42 billion |
| NAV / Unit | IDR 1,586.85 |
| 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 |

INVESTMENT POLICY

PORTFOLIO COMPOSITION

| | |
|------------------------------------------------------|-------------------------------|
| Money Market and/or Fixed Income < 1 year: 0% - 100% | Money Market: 55.5% |
| | Fixed Income < 1 year : 44.5% |

10 Top Holdings (Alphabetical Order)

| | |
|-----------------------------------|-----------------------------------------|
| Bank Aladin Syariah Tbk. (6.4%) | Bank Saqu Indonesia (6.0%) |
| Bank MNC International Tbk (5.9%) | Bank Seabank Indonesia (9.4%) |
| Bank Nationalnobu Tbk (5.5%) | KB Bank Syariah (5.7%) |
| Bank Pan Indonesia Tbk. (4.6%) | Pegadaian (Persero) (5.3%) |
| Bank Sahabat Sampoerna (10%) | Wahana Ottomitra Multiartha Tbk. (5.0%) |

PERFORMANCE COMPARISON

| | YTD | 1 Month | 3 Months | 1 Year | 3 Years | 5 Years | 8 Years | Since Inception |
|---------------------------------------------|-------|---------|----------|--------|---------|---------|---------|-----------------|
| SDPU | 5.49% | 0.44% | 1.28% | 5.49% | 16.54% | 25.61% | 50.22% | 58.68% |
| Benchmark (Infovesta Reksa Dana Pasar Uang) | 5.05% | 0.36% | 1.08% | 5.05% | 14.42% | 21.35% | 39.25% | 45.05% |
| Annualized Volatility | 0.27% | | | | | | | |

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.



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