

**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 3.66 trillion as of 30 April 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**

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 573.20 billion
NAV / Unit	IDR 1,613.04
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**

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

**PORTFOLIO COMPOSITION**

Money Market: 57.6%  
 Fixed Income < 1 year : 42.4%

**10 Top Holdings (Alphabetical Order)**

Bank Aladin Syariah Tbk. (5.9%)	Bank MNC Internasional Tbk. (5.6%)
Bank BJB Syariah (6.3%)	Bank Sahabat Sampoerna (6.5%)
Bank Jago Tbk. (5.5%)	Bank Seabank Indonesia (8.9%)
Bank KB Indonesia Tbk. (5.4%)	Government (5.5%)
Bank Mega Tbk. (7.0%)	Wahana Inti Selaras (5.3%)

**PERFORMANCE COMPARISON**

	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	8 Years	Since Inception
SDPU	1.65%	0.40%	1.22%	5.29%	16.84%	25.67%	50.15%	61.30%
Benchmark (Infovesta Reksa Dana Pasar Uang)	1.25%	0.31%	0.89%	4.54%	14.41%	21.40%	39.18%	46.86%
Annualized Volatility	0.26%							

**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



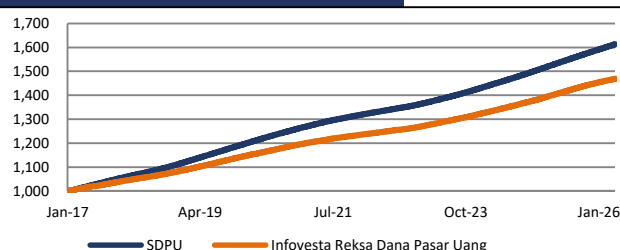
This Mutual Fund invests in money market financial instruments with investment period of less than 1 (one) year and is categorized as low risk. Investors may consider the repayment capability of these money market financial instruments’ issuers.

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 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

**PERFORMANCE SINCE INCEPTION**



**MONTHLY PERFORMANCE**

