

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 3.48 trillion as of 31 August 2021.

INVESTMENT OBJECTIVE

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

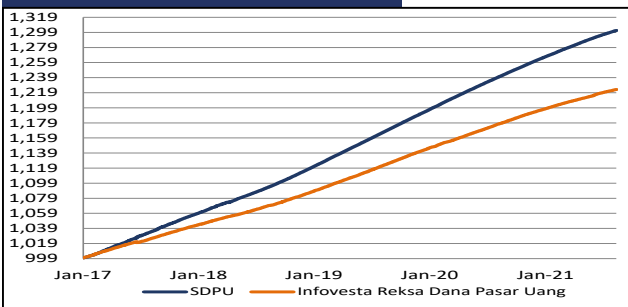
DETAILS OF SETIABUDI DANA PASAR UANG

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 Subscription	Min. IDR 10,000
Next Subscription	Min. IDR 10,000
Unit Redemption	Min. IDR 10,000
Unit Holding	Min. IDR 10,000
Fund Size	IDR 274.32 billion
NAV / Unit	IDR 1,301.56
Valuation Period	Daily
Custodian Bank	PT Bank Central Asia Tbk.
Subscription, Redemption and 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.

PERFORMANCE SINCE INCEPTION



PERFORMANCE COMPARISON

	YTD	1 month	3 month	1 year	3 year	Since Inception
SDPU	3.02%	0.32%	1.01%	4.87%	18.93%	30.16%
Benchmark (Infovesta Reksa Dana Pasar Uang)	2.34%	0.26%	0.85%	3.82%	14.39%	22.33%
Annualized Volatility	0.19%					

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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RISK CLASSIFICATION

Low Risk Moderate High Risk

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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 which 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 and liquidation, risk of changes in regulations and taxation, risk of default.

AWARDS

Investor Magazine & Infovesta Awards
 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 and 2019 Gold Champion Best Money Market Fund for 1 Year Period,
 AUM of < IDR 100bn
 Infobank & PasarDana Award
 2019 Mutual Fund with "5-Stars" Predicate for Performance

INVESTMENT POLICY

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

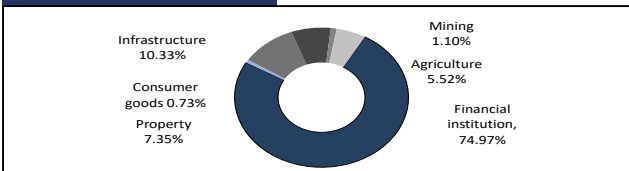
PORTFOLIO COMPOSITION

Money Market: 51.2%
 Fixed Income < 1 year : 48.8%

10 TOP HOLDINGS (Alphabetical Order)

Bank BJB Syariah	Bank Victoria International Tbk.
Bank Ina Perdana Tbk.	Pembangunan Jaya Ancol
Bank Nationalnobu Tbk.	SMART Tbk.
Bank Panin Dubai Syariah Tbk.	Tower Bersama Infrastructure Tbk.
Bank SulutGo	Wahana Ottomitra Multiartha Tbk.

SECTOR ALLOCATION



MONTHLY PERFORMANCE

