

**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 28 November 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 549.68 billion
NAV / Unit	IDR 1,579.88
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: 49.4%
	Fixed Income < 1 year : 50.6%

**10 Top Holdings (Alphabetical Order)**

Bank Aladin Syariah Tbk (5.4%)	Bank Seabank Indonesia (5.6%)
Bank Jago Tbk (8.2%)	KB Bank Syariah (5.6%)
Bank MNC International Tbk (5.8%)	Pegadaian (Persero) (5.3%)
Bank Nationalnobu Tbk (5.5%)	Tower Bersama Infrastruktur Tbk (5.6%)
Bank Sahabat Sampoerna (7.6%)	Wahana Ottomitra Multiartha Tbk. (4.9%)

**PERFORMANCE COMPARISON**

	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	8 Years	Since Inception
SDPU	5.03%	0.40%	1.30%	5.52%	16.41%	25.59%	50.21%	57.99%
Benchmark (Infovesta Reksa Dana Pasar Uang)	4.68%	0.32%	1.15%	5.06%	14.35%	21.31%	39.23%	44.53%
Annualized Volatility	0.28%							

**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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