

# Fund Factsheet

## SAM INDONESIA EQUITY FUND



Tanggal pengambilan data/ **28-Feb-23**  
All data expressed as of

Reksa Dana Saham/  
Equity Fund

### MANAJER INVESTASI/ INVESTMENT MANAGER

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

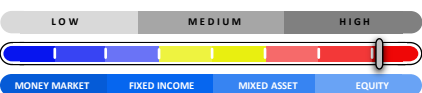
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.*

Tanggal Efektif/ <i>Effective date</i>	28-Sep-11
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-10579/BL/2011
Tanggal Peluncuran/ <i>Launch Date</i>	18-Oct-11
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	2,046.10
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	965.1 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	5.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Max. 1%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Tidak ada
Biaya Pengalihan/ <i>Switching Fee</i>	Tidak ada
Biaya Manajemen/ <i>Management Fee</i>	Max. 3% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.2% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Deutsche Bank
Kode ISIN/ <i>ISIN Code</i>	IDN000122009

#### Risiko-risiko Utama/ Main Risks :

- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Berkurangnya Nilai Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Pembubaran dan Likuiditas  
*Risk of Dissolution*
- Risiko Likuiditas  
*Risk of Liquidity*

#### Profil Risiko/ Risk Profile



### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 98%	Saham <i>Equity</i>
2% - 20%	Pasar Uang dan/ atau Kas <i>Money market instrument and/ or cash</i>

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

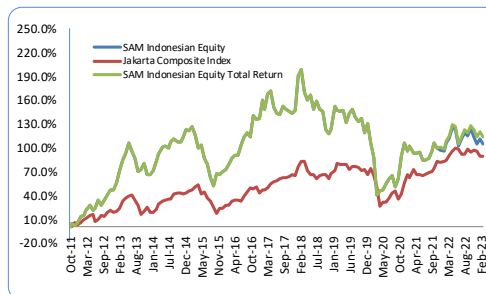
96.61%	Saham <i>Equity</i>
3.39%	Pasar Uang <i>Money Market</i>

### KINERJA/ PERFORMANCE

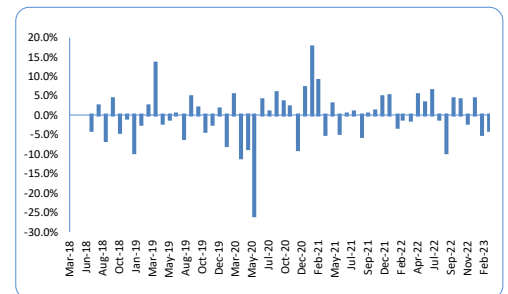
Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Indonesian Equity</b>	<b>-0.11%</b>	<b>-2.62%</b>	<b>-3.89%</b>	<b>-6.55%</b>	<b>-0.15%</b>	<b>8.97%</b>	<b>-31.47%</b>	<b>6.50%</b>
<b>SAM Indonesian Equity Tot. Return</b>	<b>0.36%</b>	<b>-3.04%</b>	<b>-3.73%</b>	<b>-4.30%</b>	<b>2.94%</b>	<b>11.38%</b>	<b>-28.22%</b>	<b>6.87%</b>
Jakarta Composite Index	-0.11%	0.06%	-3.36%	-4.67%	-0.65%	25.50%	3.73%	5.75%
Best Monthly Return	Nov-20	17.69%						
Worst Monthly Return	Mar-20	-25.88%						

### Kinerja sejak diluncurkan/ Unit Price Movement since Inception



### Kinerja Bulanan dalam 5 Tahun Terakhir/ Monthly Returns during the Last 5 Years



### BANK KUSTODIAN/ CUSTODIAN BANK

PT Deutsche Bank AG Cabang Jakarta ("DB") adalah cabang dari Deutsche Bank AG, sebuah institusi keuangan yang berkedudukan dan berkantor pusat di Frankfurt am Main, Republik Federal Jerman. DB mendapatkan persetujuan sebagai Kustodian di bidang pasar modal berdasarkan Surat Keputusan BAPEPAM No. Kep-07/PM/1994 tanggal 19 Januari 1994.

*Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a financial institution domiciled and having its headquarter in Frankfurt am Main, Germany. DB has a license to operate as a custodian in capital market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994.*

### PENGHARGAAN / AWARD

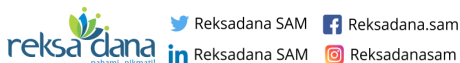
2017 May	Warta Ekonomi	Consumer Choice in Equity Mutual Fund 2017	2014 Apr	APRDI-Bloomberg	Best Equity Fund 2014 AUM>500B
2017 May	Warta Ekonomi	Best Perform Equity Mutual Fund 2017	2014 Feb	Investor-infovesta	Best Equity Fund 2014 for 1 Year Return
2017 Mar	APRDI-Bloomberg	Best Equity Fund 2017 AUM >500B	2013 Mar	Investor-infovesta	Rank #1 Equity Fund 2015 for 3 Years Period
2017 Mar	Investor-infovesta	Best Equity Fund 2017 for 5 Years Return AUM 1,5T	2013 Feb	Investor Magazine	Best Equity Fund 2013 for 1 Year Return
2017 Mar	Investor-infovesta	Best Equity Fund 2017 for 1 Years Return AUM 1,5T	2013 Jan	Kontan	Highest Equity Fund 1 Year Return 2012
2015 Mar	APRDI-Bloomberg	Best Equity Fund 2015 AUM >500B	2012 Dec	Kontan	Best Equity Fund Return
2015 Mar	Investor-infovesta	Best Equity Fund 2015 for 3 Years Return	2012 Nov	Bisnis Indonesia	Best Equity Fund Return

Prospektus dapat diakses di/ *Prospectus is available at*  
[www.sam.co.id](http://www.sam.co.id)

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/  
*Mutual Fund Units Ownership is available at*  
<https://kses.ksei.co.id>

INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMIKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

*INVESTMENT IN MUTUAL FUND CONTAINS RISK, PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS, PAST PERFORMANCE DOES NOT INDICATED FUTURE PERFORMANCE.*



### MANAJER INVESTASI/ INVESTMENT MANAGER

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

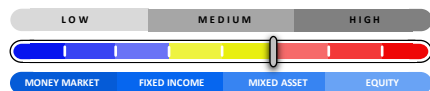
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.

Tanggal Efektif/ Effective date	29-Oct-97
Nomor Surat Pernyataan Efektif/ Effective Statement	S-252/PM/2097
Tanggal Peluncuran/ Launch Date	05-Nov-97
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	19,364.45
Total Nilai Aktiva Bersih/ Fund Size	35.5 Bio
Minimum Investasi Awal/ Minimum Initial Investment	100.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	1.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 1%
Biaya Penjualan Kembali/ Redemption Fee	Max. 1%
Biaya Pengalihan/ Switching Fee	Tidak ada
Biaya Manajemen/ Management Fee	Max. 2,5% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.25% p.a
Bank Kustodian/ Custodian Bank	Bank CIMB Niaga
Kode ISIN/ ISIN Code	IDN000012309

#### Risiko-risiko Utama/ Main Risks :

- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Berkurangnya Nilai Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Pembubaran dan Likuidasi  
*Risk of Dissolution*
- Risiko Likuiditas  
*Risk of Liquidity*

#### Profil Risiko/ Risk Profile



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Reksadana SAM  
Reksadana SAM  
Reksadanasam

### TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Untuk memperoleh imbal hasil yang optimal dengan pengelolaan aktif pada portofolio berbasis efek saham, pendapatan tetap, dan pasar uang.

To obtain optimum investment returns by actively managing portfolios through investing in equity, fixed income, and money market instruments

### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

1% - 79%	Saham Equity
1% - 79%	Efek Pendapatan Tetap Fixed income instruments
1% - 79%	Pasar Uang dan/ atau Kas Money market instrument and/ or cash

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

70.32%	Saham Equity
21.00%	Obligasi Bond
8.68%	Pasar Uang Money Market

### 10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

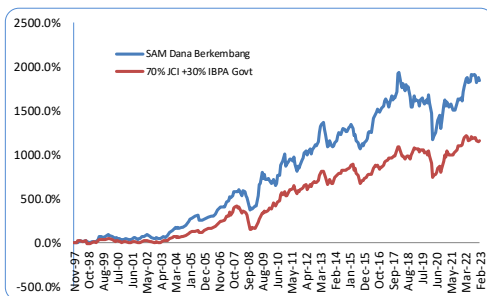
Portfolio	%
Bank Central Asia Tbk PT	7.0
Bank Negara Indonesia Persero Tbk PT	4.9
Bank Rakyat Indonesia Persero Tbk PT	3.9
Indosat Tbk PT	3.8
Medco Energi Internasional Tbk PT	7.3
Merdeka Copper Gold Tbk PT	4.8
Money Market	8.7
Obligasi Negara RI Seri FR0091	11.0
SIB III PLN Thp IV 2019 Seri B	4.4
Vale Indonesia Tbk PT	4.8

### KINERJA/ PERFORMANCE

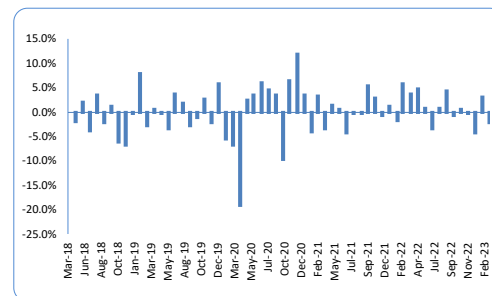
Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Dana Berkembang</b>	<b>0.88%</b>	<b>-2.18%</b>	<b>-3.36%</b>	<b>-3.85%</b>	<b>6.92%</b>	<b>23.42%</b>	<b>-4.79%</b>	<b>12.41%</b>
70% JCI +30% IBPA Govt	0.37%	0.02%	-1.66%	-2.07%	0.84%	25.06%	15.45%	9.66%
Best Monthly Return	May-99	26.94%						
Worst Monthly Return	Mar-20	-19.14%						

### Kinerja sejak diluncurkan/ Unit Price Movement since Inception



### Kinerja Bulanan dalam 5 Tahun Terakhir/ Monthly Returns during the Last 5 Years



### BANK KUSTODIAN/ CUSTODIAN BANK

PT Bank CIMB Niaga Tbk merupakan bank swasta nasional pertama yang memperoleh persetujuan OJK sebagai Bank Kustodian di Pasar Modal berdasarkan surat Keputusan BAPEPAM No. KEP-71/PM/1991 tanggal 22 Agustus 1991.

PT Bank CIMB Niaga Tbk is the first national private bank to obtain OJK approval as a Custodian Bank in the Capital Market based on BAPEPAM Decree No. KEP-71/PM/1991 dated 22 August 1991.

### PENGHARGAAN/ AWARD

- 2018 Sep Bareksa Kontan Silver Champion of Best Balanced Product 3 Years
- 2018 Sep Bareksa Kontan Silver Champion of Best Balanced Product 5 Years
- 2017 May Warta Ekonomi Best Performs Mixed Mutual Fund 2017

# Fund Factsheet

## SAM SUKUK SYARIAH SEJAHTERA



Tanggal pengambilan data/ **28-Feb-23**  
All data expressed as of

Reksa Dana Pendapatan Tetap Syariah/  
Sharia-compliant Fixed Income Fund

### MANAJER INVESTASI/ INVESTMENT MANAGER

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

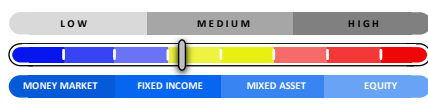
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Tanggal Efektif/ <i>Effective date</i>	20-Jan-10
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-474/BL/2010
Tanggal Peluncuran/ <i>Launch Date</i>	10-Feb-10
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	2,454.51
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	38.1 Bio
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	1.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Max. 1%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Tidak ada
Biaya Pengalihan/ <i>Switching Fee</i>	Tidak ada
Biaya Manajemen/ <i>Management Fee</i>	Max. 1,8% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.2% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Bank CIMB Niaga
Kode ISIN/ <i>ISIN Code</i>	IDN000094802

#### Risiko-risiko Utama/ *Main Risks* :

- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Berkurangnya Nilai Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Perubahan Peraturan  
*Risk of Regulatory Change*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*

#### Profil Risiko/ *Risk Profile*



Reksadana SAM | Reksadana.sam  
Reksadana SAM | Reksadanasam

### TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Untuk memperoleh imbal hasil yang optimal bagi pemegang Unit Penyertaan dengan berinvestasi pada efek Sukuk yang diterbitkan oleh Negara Republik Indonesia dan Korporasi yang berdomisili di Indonesia.

*To obtain optimum investment returns for unit holders by investing in Sukuk instruments which are issued by the Republic of Indonesia and corporations domiciled in Indonesia.*

### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 98%	Sukuk <i>Sukuk Instrument</i>
2% - 20%	Pasar Uang - Syariah <i>Sharia-compliant money market instrument</i>
79.02%	Sukuk <i>Sukuk Instrument</i>
20.98%	Pasar Uang—Syariah <i>Sharia-compliant money market instrument</i>

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

79.02%	Sukuk <i>Sukuk Instrument</i>
20.98%	Pasar Uang—Syariah <i>Sharia-compliant money market instrument</i>

### PORTOFOLIO TERBESAR/ TOP HOLDING

(menurut abjad/ *in alphabetical order*)

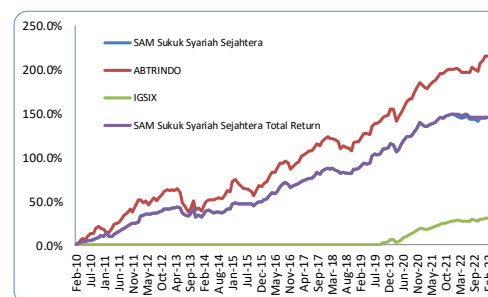
Portfolio	%
Money Market	21.0
SBSN Seri PBS025	22.0
SIB I Sampoerna Agro Thp III 2022 Seri B	10.3
SIB III PLN Thp IV 2019 Seri B	3.0
SMB II Indah Kiat Pulp & Paper III 2022 B	13.8
SMB II Wijaya Karya Thp II 2022 Seri B	12.4
SMB III Wijaya Karya Thp I 2022 Seri C	2.7
SW Medco Power Indonesia 2 2019 Seri B	13.5
SBSN Seri PBS004	1.0
SBSN Seri PBS005	0.2

### KINERJA/ PERFORMANCE

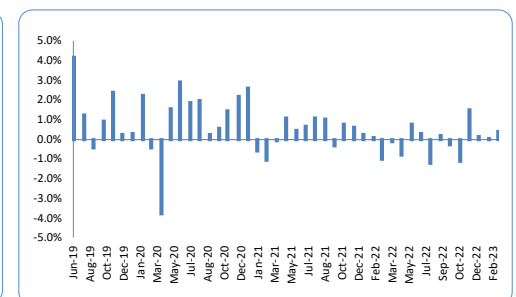
Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Sukuk Syariah Sejahtera</b>	<b>0.47%</b>	<b>0.42%</b>	<b>0.62%</b>	<b>0.70%</b>	<b>-0.31%</b>	<b>14.86%</b>	<b>32.12%</b>	<b>7.12%</b>
<b>SAM Sukuk Syariah S. Total Return</b>	<b>1.38%</b>	<b>0.51%</b>	<b>1.65%</b>	<b>2.68%</b>	<b>3.23%</b>	<b>19.05%</b>	<b>38.14%</b>	<b>7.50%</b>
IGSIX	0.99%	0.08%	0.99%	1.72%	2.48%	23.63%	n.a.	2.08%
Indeks ABTRINDO	1.53%	0.17%	2.51%	4.30%	4.50%	23.59%	42.89%	7.62%
Best Monthly Return	Oct-13	5.98%						

### Kinerja sejak diluncurkan/ Unit Price Movement since Inception



### Kinerja Bulanan dalam 5 Tahun Terakhir/ Monthly Returns during the Last 5 Years



### BANK KUSTODIAN/ CUSTODIAN BANK

PT Bank CIMB Niaga Tbk merupakan bank swasta nasional pertama yang memperoleh persetujuan OJK sebagai Bank Kustodian di Pasar Modal berdasarkan surat Keputusan BAPEPAM No. KEP-71/PM/1991 tanggal 22 Agustus 1991.

*PT Bank CIMB Niaga Tbk is the first national private bank to obtain OJK approval as a Custodian Bank in the Capital Market based on BAPEPAM Decree No. KEP-71/PM/1991 dated 22 August 1991.*

### PENGHARGAAN/ AWARD

2021 Oct	BareksaKontanOvo	Gold Winner Best Syariah Fixed Income - 3 Years	2014 May	Lipper-Reuters	Best Global Islamic Bond Fund 2014
2021 Oct	BareksaKontanOvo	Gold Winner Best Syariah Fixed Income - 5 Years	2013 Jan	Kontan	Highest Fixed Income Fund 1 Year Return 2012
2021 Oct	BareksaKontanOvo	Gold Winner Best Manager Investasi - Fixed Income	2012 Apr	Kontan	Best Fixed Income YTD Return



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Reksadana SAM | Reksadanasam

Prospektus dapat diakses di/ *Prospectus is available at*  
[www.sam.co.id](http://www.sam.co.id)

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/  
*Mutual Fund Units Ownership is available at*  
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INVESTASI MELALUI REKSA DANA MENDANGUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMINKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

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# Fund Factsheet

## SAM SYARIAH BERIMBANG



Tanggal pengambilan data/ **28-Feb-23**  
All data expressed as of

Reksa Dana Campuran/  
Balanced Fund

### MANAJER INVESTASI/ **INVESTMENT MANAGER**

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

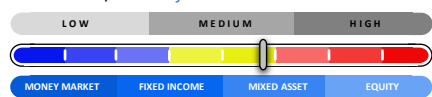
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Tanggal Efektif/ <i>Effective date</i>	20-Jan-10
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-472/PM/2097
Tanggal Peluncuran/ <i>Launch Date</i>	10-Feb-10
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,717.46
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	20.8 Bio
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	1.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Max. 1%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Tidak ada
Biaya Pengalihan/ <i>Switching Fee</i>	Tidak ada
Biaya Manajemen/ <i>Management Fee</i>	Max. 2,5% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.2% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Bank CIMB Niaga
Kode ISIN/ <i>ISIN Code</i>	IDN000094703

#### Risiko-risiko Utama/ *Main Risks* :

- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Berkurangnya Nilai Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Perubahan Peraturan  
*Risk of Regulatory Change*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*

#### Profil Risiko/ *Risk Profile*



Reksadana SAM Reksadana.sam  
Reksadana SAM Reksadanasam

Prospektus dapat diakses di/ *Prospectus is available at*  
[www.sam.co.id](http://www.sam.co.id)

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/  
*Mutual Fund Units Ownership is available at*  
<https://kses.ksei.co.id>

### KEBIJAKAN INVESTASI/ **INVESTMENT POLICY**

5% - 75%	Saham Syariah <i>Sharia-compliant Equity</i>
5% - 75%	Sukuk <i>Sukuk</i>
5% - 75%	Pasar Uang Syariah <i>Sharia-compliant money market instrument</i>

### ALOKASI ASET/ **ALLOCATION OF INVESTMENT POLICY**

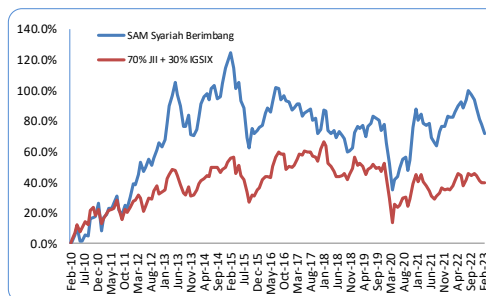
72.61%	Saham Syariah <i>Sharia-compliant Equity</i>
14.82%	Sukuk <i>Sukuk</i>
12.57%	Pasar Uang Syariah <i>Sharia-compliant money market instrument</i>

### KINERJA/ **PERFORMANCE**

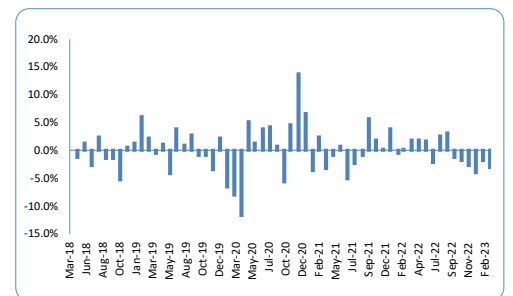
Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR INCEPTION
<b>SAM Syariah Berimbang</b>	<b>-4.90%</b>	<b>-3.10%</b>	<b>-8.80%</b>	<b>-13.90%</b>	<b>-5.88%</b>	<b>12.66%</b>	<b>-7.69%</b>	<b>4.23%</b>
70% JII + 30% IGSIX	-0.90%	0.08%	-3.21%	-3.88%	1.55%	8.70%	n.a.	2.58%
Best Monthly Return	Nov-20	13.78%						
Worst Monthly Return	Jan-11	-14.47%						

### Kinerja sejak diluncurkan/ *Unit Price Movement since Inception*



### Kinerja Bulanan dalam 5 Tahun Terakhir/ *Monthly Returns during the Last 5 Years*



### BANK KUSTODIAN/ **CUSTODIAN BANK**

PT Bank CIMB Niaga Tbk merupakan bank swasta nasional pertama yang memperoleh persetujuan OJK sebagai Bank Kustodian di Pasar Modal berdasarkan surat Keputusan BAPEPAM No. KEP-71/PM/1991 tanggal 22 Agustus 1991.

*PT Bank CIMB Niaga Tbk is the first national private bank to obtain OJK approval as a Custodian Bank in the Capital Market based on BAPEPAM Decree No. KEP-71/PM/1991 dated 22 August 1991.*

### PENGHARGAAN/ **AWARD**

2015 Aug	Investor Magazine	Best Sharia Balance Fund 2015 for 5 Years Return	2013 Aug	Investor Magazine	Best Sharia Balance Fund 2013 for 3 Years Return
2015 Aug	Investor Magazine	Best Sharia Balance Fund 2015 for 3 Years Return	2013 Jan	Kontan	Highest Balanced Fund 1 Year Return 2012
2015 Mar	APRDI Bloomberg	Best Islamic Mixed Allocation Fund 2014	2012 Nov	Kontan	Highest Balanced Fund YTD Return
2014 Aug	Investor Magazine	Best Sharia Balance Fund 2014 for 3 Years Return	2012 Aug	Investor Magazine	Best Sharia Balance Fund 2012 for 1 Year Return
2014 May	Lipper Reuters	Best Global Islamic Mixed Asset Fund 2014	2011 Aug	Investor Magazine	Best Sharia Balance Fund 2011 for 1 Year Return
2014 Apr	APRDI Bloomberg	Best Islamic Mixed Allocation Fund 2014			

INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMINKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

*INVESTMENT IN MUTUAL FUND CONTAINS RISK, PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS, PAST PERFORMANCE DOES NOT INDICATED FUTURE PERFORMANCE.*

# Fund Factsheet

## SAM SHARIA EQUITY FUND



Tanggal pengambilan data/ 28-Feb-23  
All data expressed as of

Reksa Dana Saham Syariah/  
Sharia-compliant Equity Fund

### MANAJER INVESTASI/ INVESTMENT MANAGER

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

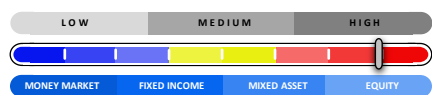
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.

Tanggal Efektif/ Effective date	27-Dec-12
Nomor Surat Pernyataan Efektif/ Effective Statement	S-14749/BL/2012
Tanggal Peluncuran/ Launch Date	18-Jan-13
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	953.62
Total Nilai Aktiva Bersih/ Fund Size	20.4 Bio
Minimum Investasi Awal/ Minimum Initial Investment	100.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	1.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 1%
Biaya Penjualan Kembali/ Redemption Fee	Tidak ada
Biaya Pengalihan/ Switching Fee	Tidak ada
Biaya Manajemen/ Management Fee	Max. 3% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.2% p.a
Bank Kustodian/ Custodian Bank	Bank CIMB Niaga
Kode ISIN/ ISIN Code	IDN000150307

#### Risiko-risiko Utama/ Main Risks :

- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Berkurangnya Nilai Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Perubahan Peraturan  
*Risk of Regulatory Change*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*

#### Profil Risiko/ Risk Profile



### TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Untuk memperoleh imbal hasil yang jangka panjang bagi Pemegang Unit Penyertaan dengan berinvestasi pada pada Efek Ekuitas bersifat syariah yang termasuk dalam daftar Efek Syariah serta Instrumen Pasar Uang dan Setara Kas bersifat syariah.

To obtain long term investment returns for unit holders by investing in Syariah-compliant equity instruments listed in Daftar Efek Syariah and sharia-compliant money market instrument and/ or cash.

### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

Min 80%	Saham Syariah Sharia-compliant Equity
Max 20%	Pasar Uang - Syariah Sharia-compliant money market instrument

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

97.15%	Saham Syariah Sharia-compliant Equity
2.85%	Pasar Uang - Syariah Sharia-compliant money market instrument

### 10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

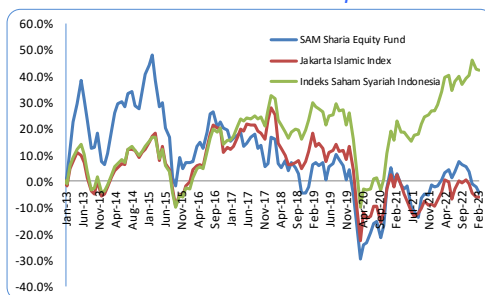
Portfolio	%
Charoen Pokphand Indonesia Tbk PT	3.9
Cisarua Mountain Dairy Tbk PT	4.8
Indofood CBP Sukses Makmur Tbk PT	5.7
Indofood Sukses Makmur Tbk PT	5.1
Indosat Tbk PT	4.0
Kalbe Farma Tbk PT	7.4
Pertamina Geothermal Energy Tbk PT	4.3
Semen Indonesia Persero Tbk PT	4.1
Telekomunikasi Indonesia Persero Tbk PT	17.3
United Tractors Tbk PT	5.5

### KINERJA/ PERFORMANCE

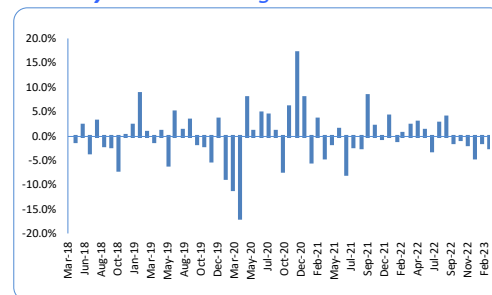
Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Sharia Equity</b>	<b>-3.66%</b>	<b>-2.43%</b>	<b>-7.98%</b>	<b>-11.36%</b>	<b>-2.87%</b>	<b>12.63%</b>	<b>-17.88%</b>	<b>-0.47%</b>
Jakarta Islamic Index	-1.71%	0.07%	-5.01%	-6.28%	1.15%	2.30%	-25.12%	-0.62%
Indeks Saham Syariah Indonesia	-2.51%	-0.18%	1.56%	1.74%	10.37%	35.42%	8.45%	3.56%
Best Monthly Return	Nov-20	17.10%						
Worst Monthly Return	Mar-20	-16.89%						

### Kinerja sejak diluncurkan/ Unit Price Movement since Inception



### Kinerja Bulanan dalam 5 Tahun Terakhir/ Monthly Returns during the Last 5 Years



### BANK KUSTODIAN/ CUSTODIAN BANK

PT Bank CIMB Niaga Tbk merupakan bank swasta nasional pertama yang memperoleh persetujuan OJK sebagai Bank Kustodian di Pasar Modal berdasarkan surat Keputusan BAPEPAM No. KEP-71/PM/1991 tanggal 22 Agustus 1991.

PT Bank CIMB Niaga Tbk is the first national private bank to obtain OJK approval as a Custodian Bank in the Capital Market based on BAPEPAM Decree No. KEP-71/PM/1991 dated 22 August 1991.

# Fund Factsheet

## SAM BETA PLUS EQUITY FUND



Tanggal pengambilan data/ 28-Feb-23  
All data expressed as of

Reksa Dana Saham/  
Equity Fund

### MANAJER INVESTASI/ INVESTMENT MANAGER

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

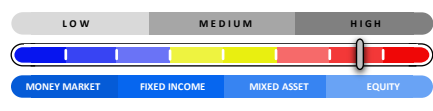
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.

Tanggal Efektif/ Effective date	14-Aug-17
Nomor Surat Pernyataan Efektif/ Effective Statement	S-447/PM.21/2017
Tanggal Peluncuran/ Launch Date	12-Sep-17
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,059.30
Total Nilai Aktiva Bersih/ Fund Size	15.6 Bio
Minimum Investasi Awal/ Minimum Initial Investment	100.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	5.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 3%
Biaya Penjualan Kembali/ Redemption Fee	Max. 3%
Biaya Pengalihan/ Switching Fee	Tidak ada
Biaya Manajemen/ Management Fee	Max. 2,5% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.15% p.a
Bank Kustodian/ Custodian Bank	Bank CIMB Niaga
Kode ISIN/ ISIN Code	IDN000302007

#### Risiko-risiko Utama/ Main Risks :

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan  
*Risk of decreased net assets value of participating unit*
- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*
- Risiko Nilai Tukar Mata Uang  
*Risk of Currency Exchange Rate*

#### Profil Risiko/ Risk Profile



### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

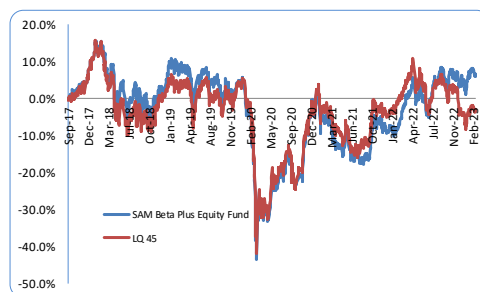
80% - 100%	Saham Equity
0% - 20%	Pasar Uang dan/ atau Kas Money market instruments and/ or cash
<b>ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY</b>	
94.37%	Saham Equity
5.63%	Pasar Uang dan/ atau Kas Money market instruments and/ or cash

### KINERJA/ PERFORMANCE

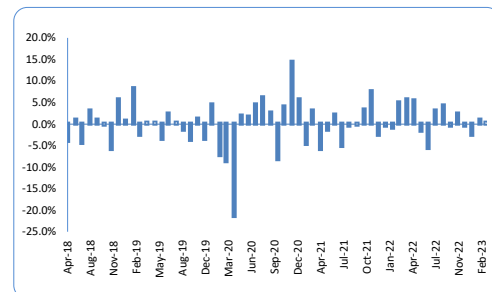
Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Beta Plus Equity Fund</b>	<b>1.17%</b>	<b>0.13%</b>	<b>-1.42%</b>	<b>0.30%</b>	<b>11.81%</b>	<b>19.85%</b>	<b>-7.37%</b>	<b>1.06%</b>
LQ45	0.62%	0.69%	-6.48%	-7.81%	-4.32%	7.21%	-14.30%	0.64%
Best Monthly Return	Nov-20	14.42%						
Worst Monthly Return	Mar-20	-21.34%						

### Kinerja sejak diluncurkan/ Unit Price Movement since Inception



### Kinerja Bulanan dalam 5 Tahun Terakhir/ Monthly Returns during the Last 5 Years



### BANK KUSTODIAN/ CUSTODIAN BANK

PT Bank CIMB Niaga Tbk merupakan bank swasta nasional pertama yang memperoleh persetujuan OJK sebagai Bank Kustodian di Pasar Modal berdasarkan surat Keputusan BAPEPAM No. KEP-71/PM/1991 tanggal 22 Agustus 1991.

PT Bank CIMB Niaga Tbk is the first national private bank to obtain OJK approval as a Custodian Bank in the Capital Market based on BAPEPAM Decree No. KEP-71/PM/1991 dated 22 August 1991.

Prospektus dapat diakses di/ Prospectus is available at [www.sam.co.id](http://www.sam.co.id)

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/ Mutual Fund Units Ownership is available at <https://kses.ksei.co.id>

INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMINKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

INVESTMENT IN MUTUAL FUND CONTAINS RISK, PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS, PAST PERFORMANCE DOES NOT INDICATED FUTURE PERFORMANCE.



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### MANAJER INVESTASI / INVESTMENT MANAGER

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

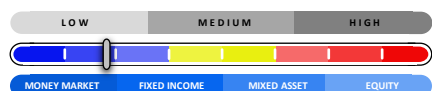
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.*

Tanggal Efektif/ <i>Effective date</i>	1-Feb-17
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-43/D.04/2017
Tanggal Peluncuran/ <i>Launch Date</i>	10-Feb-17
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,325.36
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	171.5 Bio
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	1.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Tidak ada
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Tidak Ada
Biaya Pengalihan/ <i>Switching Fee</i>	Tidak ada
Biaya Manajemen/ <i>Management Fee</i>	Max. 1,5% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.15% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Bank CIMB Niaga
Kode ISIN/ <i>ISIN Code</i>	IDN000278207

#### Risiko-risiko Utama/ *Main Risks* :

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan  
*Risk of decreased net assets value of participating unit*
- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*

#### Profil Risiko/ *Risk Profile*



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### TUJUAN INVESTASI / INVESTMENT OBJECTIVE

Memberikan tingkat pengembalian investasi melalui instrumen pasar uang dan/ atau Efek Bersifat Utang dengan jangka waktu dan/atau sisa jatuh temponya tidak lebih dari 1 (satu) tahun serta melalui penempatan instrumen pasar uang dan/atau Efek Bersifat Utang dengan jangka waktu dan/atau sisa jatuh temponya tidak lebih dari 1 (satu) tahun secara selektif dengan tingkat likuiditas yang terukur.

*Aiming to obtain rate of return by selectively investing in Money Market instruments and / or debt instruments which are due within 1 (one) year and / or less with measurable level of liquidity.*

### KEBIJAKAN INVESTASI / INVESTMENT POLICY

100% Pasar Uang dan/ atau Efek Utang  
*Money market instrument and/ or debt securities*

### ALOKASI ASET / ALLOCATION OF INVESTMENT POLICY

66.04% Obligasi  
*Bond*

33.96% Pasar Uang  
*Money market instruments*

### KINERJA / PERFORMANCE

Period ended February 28, 2023 (Actual)

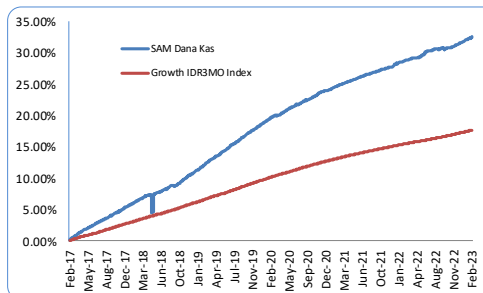
	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Dana Kas</b>	<b>0.65%</b>	<b>0.30%</b>	<b>1.00%</b>	<b>1.48%</b>	<b>2.92%</b>	<b>10.70%</b>	<b>24.40%</b>	<b>4.76%</b>
IDRE3MO Index	0.35%	0.17%	0.53%	1.02%	1.88%	6.77%	13.87%	2.72%
Best Monthly Return	Feb-19	0.63%						
Worst Monthly Return	Sep-22	-0.03%						

### 10 PORTOFOLIO TERBESAR / TOP 10 HOLDING

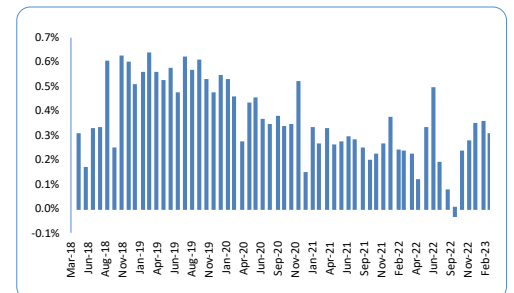
(menurut abjad/ *in alphabetical order*)

Portfolio	%
Money Market	34.0
OBL Bk. I Bank BRI Thp I 2022 Seri A	5.8
Obl Bk.I Sarana Multi Infra. Thp II 2018 A	2.9
Obl Bkljt V Adira Finance Thp I 2020 Seri B	2.9
Obl Sub Bk.II Bank Maybank Ind.Thp II 2016	2.9
Obligasi Negara RI Seri FR0046	3.0
SBSN Seri PBS011	8.9
SBSN Seri PBS019	5.9
SBSN Seri PBS027	5.8
SIB III Global Mediacom Thp I 2022 Seri A	4.7

### Kinerja sejak diluncurkan / Unit Price Movement since Inception



### Kinerja Bulanan dalam 5 Tahun Terakhir / Monthly Returns during the Last 5 Years



### BANK KUSTODIAN / CUSTODIAN BANK

PT Bank CIMB Niaga Tbk merupakan bank swasta nasional pertama yang memperoleh persetujuan OJK sebagai Bank Kustodian di Pasar Modal berdasarkan surat Keputusan BAPEPAM No. KEP-71/PM/1991 tanggal 22 Agustus 1991.

*PT Bank CIMB Niaga Tbk is the first national private bank to obtain OJK approval as a Custodian Bank in the Capital Market based on BAPEPAM Decree No. KEP-71 / PM / 1991 dated 22 August 1991.*

# Fund Factsheet

## SAM MUTIARA NUSA CAMPURAN



Tanggal pengambilan data/ **28-Feb-23**  
All data expressed as of

Reksa Dana Campuran/  
Balanced Fund

### MANAJER INVESTASI/ **INVESTMENT MANAGER**

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

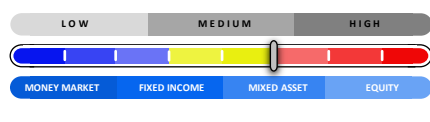
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.*

Tanggal Efektif/ <i>Effective date</i>	7-Nov-17
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-824/PM.21/2017
Tanggal Peluncuran/ <i>Launch Date</i>	21-Dec-17
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,802.11
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	27.4 Bio
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	5.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Max. 3%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Max. 3%
Biaya Pengalihan/ <i>Switching Fee</i>	Tidak ada
Biaya Manajemen/ <i>Management Fee</i>	Max. 3% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.15% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Bank CIMB Niaga
Kode ISIN/ <i>ISIN Code</i>	IDN000318508

#### Risiko-risiko Utama/ *Main Risks* :

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan  
*Risk of decreased net assets value of participating unit*
- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*

#### Profil Risiko/ *Risk Profile*



Prospektus dapat diakses di/ *Prospectus is available at* [www.sam.co.id](http://www.sam.co.id)

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/ *Mutual Fund Units Ownership is available at* <https://kses.ksei.co.id>

### TUJUAN INVESTASI/ **INVESTMENT OBJECTIVE**

Untuk memperoleh imbal hasil yang optimal melalui investasi pada efek saham, pendapatan tetap, dan pasar uang dengan strategi pengelolaan portofolio secara aktif disertai manajemen risiko.

*Aiming to obtain optimal return by investing in equity, fixed income, and money market instruments with active portfolio management strategy and risk management.*

### KEBIJAKAN INVESTASI/ **INVESTMENT POLICY**

1% - 79%	Saham <i>Equity</i>
1% - 79%	Efek Utang <i>Fixed Income</i>
0% - 79%	Pasar Uang <i>Money Market Instrument</i>

### ALOKASI ASET/ **ALLOCATION OF INVESTMENT POLICY**

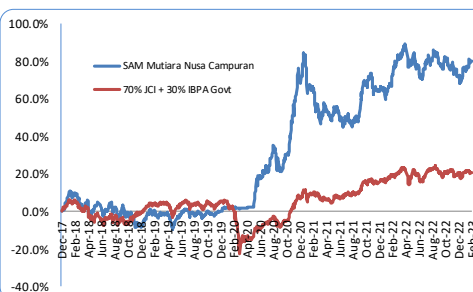
72.95%	Saham <i>Equity</i>
3.75%	Efek Utang <i>Fixed Income</i>
23.30%	Pasar Uang <i>Money Market Instrument</i>

### KINERJA/ **PERFORMANCE**

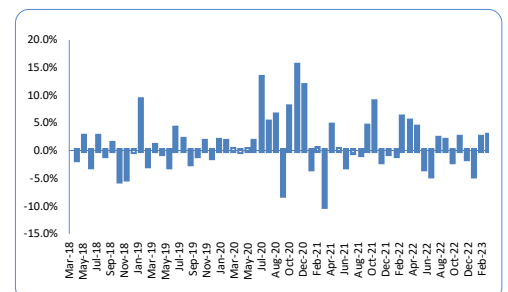
Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Mutiara Nusa Campuran</b>	<b>5.10%</b>	<b>2.71%</b>	<b>0.26%</b>	<b>-0.94%</b>	<b>4.65%</b>	<b>77.17%</b>	<b>65.67%</b>	<b>12.01%</b>
70% JCI + 30% IBPA Govt	0.37%	0.02%	-1.66%	-2.07%	0.84%	25.06%	15.45%	-1.96%
Best Monthly Return	Nov-20	15.48%						
Worst Monthly Return	Mar-21	-10.11%						

### Kinerja sejak diluncurkan/ *Unit Price Movement since Inception*



### Kinerja Bulanan dalam 5 Tahun Terakhir/ *Monthly Returns during the Last 5 Years*



### BANK KUSTODIAN/ **CUSTODIAN BANK**

PT Bank CIMB Niaga Tbk merupakan bank swasta nasional pertama yang memperoleh persetujuan OJK sebagai Bank Kustodian di Pasar Modal berdasarkan surat Keputusan BAPEPAM No. KEP-71/PM/1991 tanggal 22 Agustus 1991.

*PT Bank CIMB Niaga Tbk is the first national private bank to obtain OJK approval as a Custodian Bank in the Capital Market based on BAPEPAM Decree No. KEP-71/PM/1991 dated 22 August 1991.*

### PENGHARGAAN/ **AWARD**

2021 Mar Investor-Infovesta Reksa Dana Campuran Tipe Moderat—Periode 1 Tahun  
2021 Mar Investor-Infovesta Reksa Dana Campuran Tipe Moderat—Periode 3 Tahun



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INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMIKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

*INVESTMENT IN MUTUAL FUND CONTAINS RISK, PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS, PAST PERFORMANCE DOES NOT INDICATED FUTURE PERFORMANCE.*



Tanggal pengambilan data/ **28-Feb-23**  
All data expressed as of

Reksa Dana Pasar Uang Syariah/  
Sharia-compliant Money Market Fund

### MANAJER INVESTASI/ **INVESTMENT MANAGER**

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

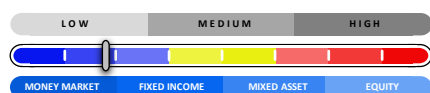
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.*

Tanggal Efektif/ <i>Effective date</i>	19-Feb-18
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-181/PM.21/2018
Tanggal Peluncuran/ <i>Launch Date</i>	9-Mar-18
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,197.27
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	21.6 Bio
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	1.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Tidak Ada
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Tidak Ada
Biaya Pengalihan/ <i>Switching Fee</i>	Tidak ada
Biaya Manajemen/ <i>Management Fee</i>	Max. 1,5% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.15% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Bank CIMB Niaga
Kode ISIN/ <i>ISIN Code</i>	IDN000330909

#### Risiko-risiko Utama/ *Main Risks* :

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan  
*Risk of decreased net assets value of participating unit*
- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*

#### Profil Risiko/ *Risk Profile*



MONEY MARKET | FIXED INCOME | MIXED ASSET | EQUITY

### TUJUAN INVESTASI/ **INVESTMENT OBJECTIVE**

Untuk memberikan suatu tingkat pengembalian investasi yang optimal melalui investasi pada instrumen pasar uang syariah dalam negeri yang mempunyai jatuh tempo tidak lebih dari 1 (satu) tahun dan/atau Efek Syariah Berpendapatan Tetap yang sisa jatuh temponya tidak lebih dari 1 (satu) tahun yang diperdagangkan di Indonesia dan/atau deposito syariah, yang tidak bertentangan dengan Prinsip Syariah di Pasar Modal.

*Aiming to provide optimum investment return by investing in domestic Sharia-compliant money market instruments with maturity within 1 (one) year and / or Sharia-compliant fixed income instruments with maturity within 1 (one) year and / or Sharia-compliant time deposits which are not in conflict with the Sharia Principles in the Capital Markets.*

### KEBIJAKAN INVESTASI/ **INVESTMENT POLICY**

100% Pasar Uang dan/ atau Efek Utang Syariah  
*Sharia - compliant money market instruments and/ or Sharia - compliant fixed income and/ or cash.*

### ALOKASI ASET/ **ALLOCATION OF INVESTMENT POLICY**

15.53% Pasar Uang Syariah  
*Sharia-compliant money market instruments*

84.47% Obligasi Syariah  
*Sharia-compliant bond*

### PORTOFOLIO TERBESAR/ **TOP HOLDING**

(menurut abjad/ *in alphabetical order*)

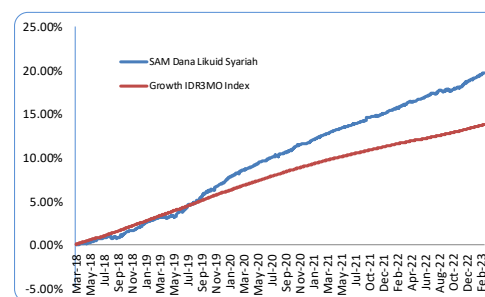
Portfolio	%
Money Market	15.5
SBSN Seri PBS011	28.3
SBSN Seri PBS027	9.3
SIB III Global Mediacom Thp I 2022 Seri A	9.3
Sukuk Mdbh Sub I Bank BRISyariah 2016	9.4
SW Medco Power Indonesia I 2018 Seri B	9.4

### KINERJA/ **PERFORMANCE**

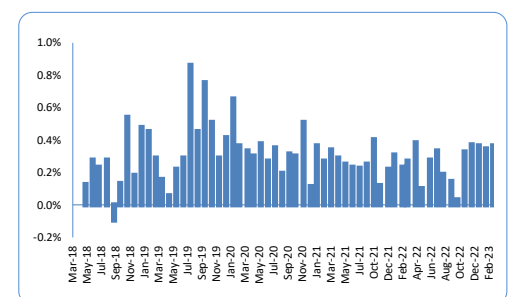
Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Dana Likuid Syariah</b>	<b>0.72%</b>	<b>0.37%</b>	<b>1.08%</b>	<b>1.82%</b>	<b>3.28%</b>	<b>10.61%</b>	<b>n.a.</b>	<b>3.68%</b>
IDRE3MO Index	0.35%	0.17%	0.53%	1.02%	1.88%	6.77%	13.87%	2.63%
Best Monthly Return	Jul-19	0.86%						
Worst Monthly Return	Aug-18	-0.09%						

### Kinerja sejak diluncurkan/ **Unit Price Movement since Inception**



### Kinerja Bulanan dalam 5 Tahun Terakhir/ **Monthly Returns during the Last 5 Years**



### BANK KUSTODIAN/ **CUSTODIAN BANK**

PT Bank CIMB Niaga Tbk merupakan bank swasta nasional pertama yang memperoleh persetujuan OJK sebagai Bank Kustodian di Pasar Modal berdasarkan surat Keputusan BAPEPAM No. KEP-71/PM/1991 tanggal 22 Agustus 1991.

*PT Bank CIMB Niaga Tbk is the first national private bank to obtain OJK approval as a Custodian Bank in the Capital Market based on BAPEPAM Decree No. KEP-71/PM/1991 dated 22 August 1991.*



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Prospektus dapat diakses di/ *Prospectus is available at* [www.sam.co.id](http://www.sam.co.id)

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/ *Mutual Fund Units Ownership is available at* <https://kses.ksei.co.id>

INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMIKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

*INVESTMENT IN MUTUAL FUND CONTAINS RISK, PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS, PAST PERFORMANCE DOES NOT INDICATED FUTURE PERFORMANCE.*

# Fund Factsheet

## SAM GLOBAL SHARIA ESG EQUITY DOLLAR



Tanggal pengambilan data/ **28-Feb-23**  
All data expressed as of

Reksa Dana Saham Syariah/  
Sharia-compliant Equity Fund

### MANAJER INVESTASI/ **INVESTMENT MANAGER**

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

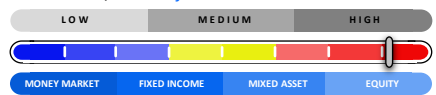
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.*

Tanggal Efektif/ <i>Effective date</i>	6-Feb-20
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-125/PM.21/2020
Tanggal Peluncuran/ <i>Launch Date</i>	19-Aug-20
Mata Uang/ <i>Currency</i>	USD
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	USD: 0.90
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	1.35 Mio
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	USD 10.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	5.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Max. 2%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Max. 2%
Biaya Pengalihan/ <i>Switching Fee</i>	Tidak ada
Biaya Manajemen/ <i>Management Fee</i>	Max. 2% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.40% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Deutsche Bank
Kode ISIN/ <i>ISIN Code</i>	IDN000444601

#### Risiko-risiko Utama/ *Main Risks* :

- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Pasar dan Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan  
*Risk of Market and Risk of decreased net assets value of participating unit*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Perubahan Peraturan  
*Risk of Regulatory Change*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*
- Risiko Industri  
*Risk of Industry*
- Risiko Nilai Tukar Mata Uang Asing  
*Risk of Foreign Currency Exchange Rate*

#### Profil Risiko/ *Risk Profile*



### TUJUAN INVESTASI/ **INVESTMENT OBJECTIVE**

Memberikan potensi tingkat pertumbuhan investasi yang atraktif dalam jangka panjang melalui investasi pada pasar saham global sesuai dengan kebijakan Investasi yang memenuhi Prinsip Syariah Pasar Modal dan Prinsip *Environmental, Social dan Corporate Governance (ESG)*.

*Aiming to obtain attractive long term investment growth by investing in global equity markets in accordance with investment policy adhering to Sharia Principles of the Capital Market and Principles of Environmental, Social dan Corporate Governance (ESG).*

### KEBIJAKAN INVESTASI/ **INVESTMENT POLICY**

80% - 100%	Saham syariah <i>Sharia - compliant equity</i>
0% - 20%	Pasar uang syariah dan/ atau kas <i>Sharia - compliant money market instruments and/ or cash</i>

### ALOKASI ASET/ **ALLOCATION OF INVESTMENT POLICY**

94.75%	Saham syariah <i>Sharia - compliant equity</i>
5.25%	Pasar uang syariah dan/ atau kas <i>Sharia - compliant money market instruments and/ or cash</i>

### PORTOFOLIO TERBESAR/ **TOP HOLDING**

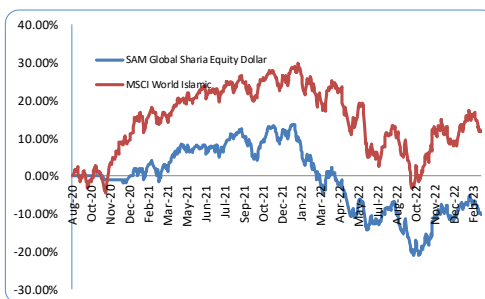
(menurut abjad/ *in alphabetical order*)

Portfolio	%
GENUINE PARTS CO	3.9
INDUSTRIA DE DISENO TEXTIL SA	2.5
INFINEON TECHNOLOGIES AG	2.7
JOHNSON&JOHNSON	3.0
Money Market	5.2
NESTLE SA-REG	3.3
NOVARTIS AG-ADR	4.1
NOVO-NORDISK-ADR	3.0
TE CONNECTIVITY	2.7
TJX COS INC	4.0

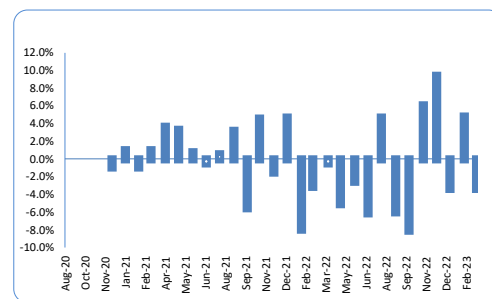
### KINERJA/**PERFORMANCE**

Period ended February 28, 2023 (Actual)								CAGR
	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Global Sharia ESG Equity Dollar	1.20%	-3.42%	-2.20%	4.37%	-11.27%	n.a.	n.a.	-4.24%
MSCI World Islamic Index	2.58%	-3.04%	-1.94%	4.56%	-8.01%	19.24%	14.56%	4.49%
Best Monthly Return	Nov-22	9.42%						
Worst Monthly Return	Sep-22	-8.06%						

#### Kinerja sejak diluncurkan/ **Unit Price Movement since Inception**



#### Kinerja Bulanan dalam 5 Tahun Terakhir/ **Monthly Returns during the Last 5 Years**



### BANK KUSTODIAN/ **CUSTODIAN BANK**

PT Deutsche Bank AG Cabang Jakarta ("DB") adalah cabang dari Deutsche Bank AG, sebuah institusi keuangan yang berkedudukan dan berkantor pusat di Frankfurt am Main, Republik Federal Jerman. DB mendapatkan persetujuan sebagai Kustodian di bidang pasar modal berdasarkan Surat Keputusan BAPEPAM No. Kep-07/PM/1994 tanggal 19 January 1994.

*Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a financial institution domiciled and having its headquarter in Frankfurt am Main, Germany. DB has a license to operate as a custodian in capital market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994.*

Prospektus dapat diakses di/ *Prospectus is available at* [www.sam.co.id](http://www.sam.co.id)

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/ *Mutual Fund Units Ownership is available at* <https://kses.ksei.co.id>



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INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMIKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

*INVESTMENT IN MUTUAL FUND CONTAINS RISK, PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS, PAST PERFORMANCE DOES NOT INDICATED FUTURE PERFORMANCE.*

# Fund Factsheet

## SAM ETF SRI KEHATI



Tanggal pengambilan data/ **28-Feb-23**  
All data expressed as of

Reksa Dana Index/  
Index Fund

### MANAJER INVESTASI / INVESTMENT MANAGER

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.

Tanggal Efektif/ Effective date	22-Apr-20
Nomor Surat Pernyataan Efektif/ Effective Statement	S-423/PM.21/2020
Tanggal Peluncuran/ Launch Date	13-May-20
Mata Uang/ Currency	IDR
Harga Unit (NAV per Unit)/ Unit Price (NAV per Unit)	732.61
Total Nilai Aktiva Bersih/ Fund Size	15.1 Bio
Minimum Investasi Awal/ Minimum Initial Investment	10.000.000.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	5.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Sesuai ketentuan BEI In accordance with the provisions of the IDX
Biaya Penjualan Kembali/ Redemption Fee	
Biaya Pengalihan/ Switching Fee	Tidak ada
Biaya Manajemen/ Management Fee	Max. 3% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.18% p.a
Bank Kustodian/ Custodian Bank	Bank Central Asia
Kode ISIN/ ISIN Code	IDN000444601

#### Risiko-risiko Utama/ Main Risks :

- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Berkurangnya Nilai Unit Penyertaan  
*Risk of Decrease in Investment Value*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Harga Efek yang menjadi Underlying  
*Risk of Marketable Securities Price*
- Risiko Perubahan Peraturan  
*Risk of Regulatory Change*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*
- Risiko terkait dengan Indeks SRI-KEHATI  
*Risk of related with SRI-KEHATI Index*
- Risiko Perdagangan  
*Risk of Trading*
- Risiko Pihak Ketiga  
*Risk of Third Party*
- Risiko Penyesuaian Portfolio Efek dengan Indeks Acuan  
*Risk of portfolio adjustment to the Reference Index*

### TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Memberikan hasil investasi yang setara dengan kinerja Indeks SRI-KEHATI yang diterbitkan oleh Bursa Efek Indonesia melalui investasi pada Efek bersifat Ekuitas dan Instrumen Pasar Uang.

Aiming to optimal return that are equivalent to performance of Indeks SRI-KEHATI issued by Indonesia Stock Exchange by investing in Equity and Money Market Instrument.

### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Saham Equity
0% - 20%	Pasar Uang dan/ atau deposito Money market instrument and/ or time deposit

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

99.69%	Saham Equity
0.31%	Pasar Uang Money Market

### 10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

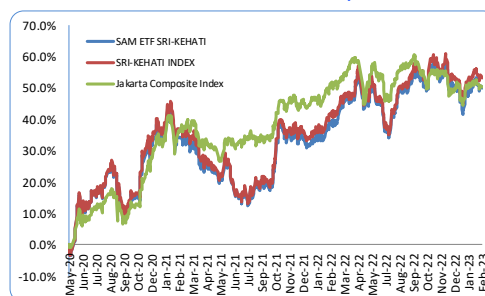
Portfolio	%
Astra International Tbk PT	10.0
Bank Central Asia Tbk PT	15.1
Bank Mandiri Persero Tbk PT	15.0
Bank Negara Indonesia Persero Tbk PT	5.8
Bank Rakyat Indonesia Persero Tbk PT	15.5
Indofood Sukses Makmur Tbk PT	2.5
Kalbe Farma Tbk PT	3.7
Semen Indonesia Persero Tbk PT	2.2
Telekomunikasi Indonesia Persero Tbk PT	14.8
United Tractors Tbk PT	3.5

### KINERJA/ PERFORMANCE

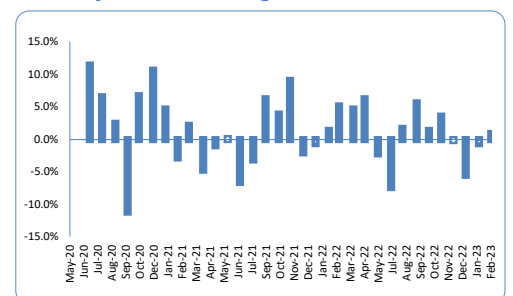
Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM ETF SRI-KEHATI	0.19%	0.84%	-5.37%	-0.71%	7.20%	n.a.	n.a.	14.63%
Indeks SRI KEHATI	0.57%	0.97%	-4.81%	0.44%	7.37%	18.14%	4.85%	16.48%
Best Monthly Return	Nov-20	10.63%						
Worst Monthly Return	Sep-20	-11.28%						

### Kinerja sejak diluncurkan/ Unit Price Movement since Inception



### Kinerja Bulanan dalam 5 Tahun Terakhir/ Monthly Returns during the Last 5 Years

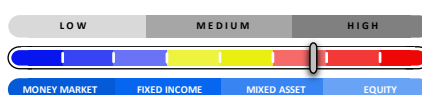


### BANK KUSTODIAN/ CUSTODIAN BANK

PT Bank Central Asia Tbk memperoleh persetujuan sebagai bank kustodian dari otoritas Pasar Modal berdasarkan Surat Keputusan Ketua BAPEPAM Nomor KEP-148/PM/1991 tanggal 13 November 1991 tentang Persetujuan Sebagai Tempat Penitipan Harta di Pasar Modal kepada PT Bank Central Asia.

PT Bank Central Asia Tbk obtained approval as a custodian bank from the Capital Market authority based on the Decree of the Chairman of BAPEPAM Number KEP-148/PM/1991 dated 13 November 1991 concerning Approval as a Depository for Assets in the Capital Market to PT Bank Central Asia.

#### Profil Risiko/ Risk Profile



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Reksadanasam

Prospektus dapat diakses di/ Prospectus is available at [www.sam.co.id](http://www.sam.co.id)

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/ Mutual Fund Units Ownership is available at <https://kses.ksei.co.id>

INVESTASI MELALUI REKSA DANA MENDUNG RISKI, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMIKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

INVESTMENT IN MUTUAL FUND CONTAINS RISK, PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS, PAST PERFORMANCE DOES NOT INDICATED FUTURE PERFORMANCE.

### MANAJER INVESTASI / INVESTMENT MANAGER

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

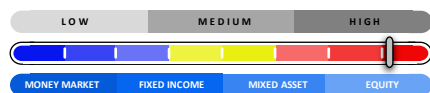
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.*

Tanggal Efektif/ Effective date	2-Feb-15
Nomor Surat Pernyataan Efektif/ Effective Statement	S-27/D.04/2015
Tanggal Peluncuran/ Launch Date	17-Mar-15
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,223.91
Total Nilai Aktiva Bersih/ Fund Size	2.30 Tt
Minimum Investasi Awal/ Minimum Initial Investment	5.000.000.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	2.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 2%
Biaya Penjualan Kembali/ Redemption Fee	Max. 2%
Biaya Pengalihan/ Switching Fee	Max. 2%
Biaya Manajemen/ Management Fee	Max. 2% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.1% p.a
Bank Kustodian/ Custodian Bank	Bank BNI
Kode ISIN/ ISIN Code	IDN000196201

#### Risiko-risiko Utama/ Main Risks :

- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Berkurangnya Nilai Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*
- Risiko Likuiditas bagi Reksadana Terbuka  
*Risk of Liquidity for open-end mutual fund*
- Risiko Wanprestasi  
*Risk of Default*

#### Profil Risiko/ Risk Profile



MONEY MARKET FIXED INCOME MIXED ASSET EQUITY

### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Saham Equity
Max. 20%	Pasar Uang Money market instrument

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

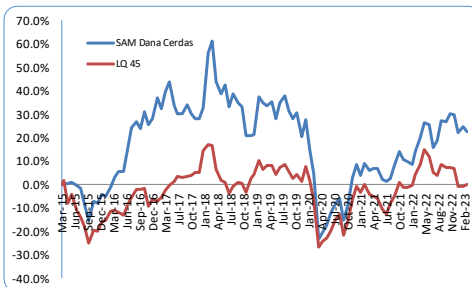
97.75%	Saham Equity
2.25%	Pasar Uang Money market instrument

### KINERJA/ PERFORMANCE

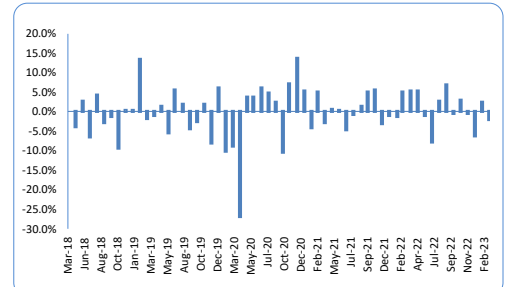
Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Dana Cerdas</b>	<b>0.45%</b>	<b>-1.90%</b>	<b>-5.78%</b>	<b>-3.64%</b>	<b>7.62%</b>	<b>17.05%</b>	<b>-24.06%</b>	<b>2.57%</b>
LQ45	0.62%	0.69%	-6.48%	-7.81%	-4.32%	7.21%	-14.30%	-0.03%
Best Monthly Return	Jan-18	17.55%						
Worst Monthly Return	Mar-20	-26.82%						

#### Kinerja sejak diluncurkan/ Unit Price Movement since Inception



#### Kinerja Bulanan dalam 5 Tahun Terakhir/ Monthly Returns during the Last 5 Years



### BANK KUSTODIAN/ CUSTODIAN BANK

PT Bank Negara Indonesia (Persero) Tbk ("BNI") adalah bank pertama yang secara resmi dimiliki negara RI, merupkan pelopor terciptanya berbagai produk dan layanan jasa perbankan. BNI memperoleh persetujuan sebagai Bank Kustodian berdasarkan Surat Keputusan BAPEPAM No. KEP-162/PM/1991 tanggal 9 Desember 1991.

*PT Bank Negara Indonesia (Persero) Tbk ("BNI") is the first bank officially owned by the Republic of Indonesia, which has pioneered the creation of various banking products and services. BNI obtained approval as a Custodian Bank based on BAPEPAM Decree No. KEP-162/PM/1991 dated 9 December 1991.*

# Fund Factsheet

## SAM DANA PENDAPATAN TETAP



Tanggal pengambilan data/ 28-Feb-23  
All data expressed as of

Reksa Dana Pendapatan Tetap/  
Fixed Income Fund

### MANAJER INVESTASI / INVESTMENT MANAGER

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

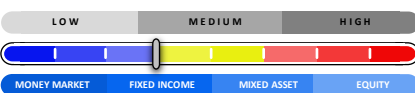
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.

Tanggal Efektif/ Effective date	30-May-17
Nomor Surat Pernyataan Efektif/ Effective Statement	S-273./04/2017
Tanggal Peluncuran/ Launch Date	9-Jun-17
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,664.65
Total Nilai Aktiva Bersih/ Fund Size	794.6 Bi
Minimum Investasi Awal/ Minimum Initial Investment	50.000.000.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	1.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 2%
Biaya Penjualan Kembali/ Redemption Fee	Max. 2%
Biaya Pengalihan/ Switching Fee	Max. 2%
Biaya Manajemen/ Management Fee	Max. 2% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.15% p.a
Bank Kustodian/ Custodian Bank	Bank DBS
Kode ISIN/ ISIN Code	IDN000290806

#### Risiko-risiko Utama/ Main Risks :

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*

#### Profil Risiko/ Risk Profile



### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Efek Utang Fixed Income
0% - 20%	Saham Equity
0% - 20%	Pasar Uang Money Market Instrument

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

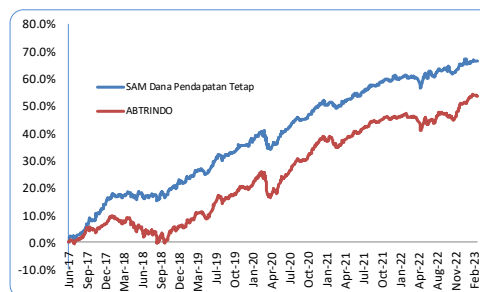
92.72%	Obligasi Bond
n.a.	MTN MTN
4.73%	Equity Saham
2.56%	Pasar Uang Money Market Instrument

### KINERJA/ PERFORMANCE

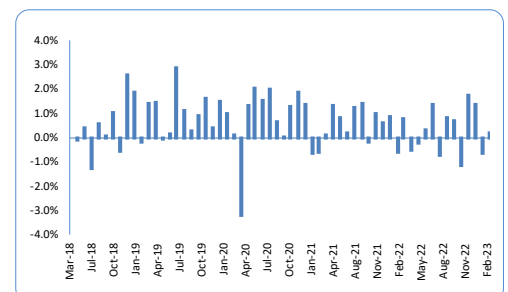
Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Pendapatan Tetap	-0.47%	0.18%	0.88%	2.14%	3.18%	19.65%	42.25%	9.31%
Indeks ABRINDO	1.53%	0.17%	2.51%	4.30%	4.50%	23.59%	42.89%	7.79%
Best Monthly Return	Dec-17	3.59%						
Worst Monthly Return	Mar-20	-3.22%						

### Kinerja sejak diluncurkan/ Unit Price Movement since Inception



### Kinerja Bulanan dalam 5 Tahun Terakhir/ Monthly Returns during the Last 5 Years



### BANK KUSTODIAN/ CUSTODIAN BANK

PT Bank DBS Indonesia merupakan jaringan usaha Bank DBS Limited Singapore di Asia, mendapatkan izin Kustodian dari otoritas Pasar Modal - BAPEPAM dan LK pada tanggal 9 Agustus 2006 dengan Keputusan Nomor KEP-02/BL/Kstd/2006.

PT Bank DBS Indonesia is a business network of Bank DBS Limited Singapore in Asia, obtained a Custodian license from the Capital Market Authority - BAPEPAM and LK on 9 August 2006 with Decree Number KEP-02/BL/Kstd/2006.

### PENGHARGAAN/ AWARD

2021 MarInvestor-infovesta

Reksa Dana Pendapatan Tetap—Periode 3 Tahun Aset Di Atas Rp 500 Miliar—Rp 1 Triliun

Reksadana SAM Reksadana.sam  
Reksadana SAM Reksadanasam

Prospektus dapat diakses di/ Prospectus is available at  
[www.sam.co.id](http://www.sam.co.id)

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/  
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INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMIKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

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# Fund Factsheet

## SAM PROVIDENTIA BALANCED FUND



Tanggal pengambilan data/ 28-Feb-23  
All data expressed as of

Reksa Dana Campuran/  
Balanced Fund

### MANAJER INVESTASI/ INVESTMENT MANAGER

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

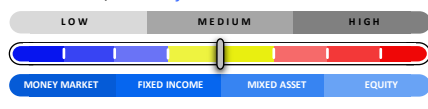
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.

Tanggal Efektif/ Effective date	19-Jun-17
Nomor Surat Pernyataan Efektif/ Effective Statement	S-327/D.04/2017
Tanggal Peluncuran/ Launch Date	5-Jul-17
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,249.57
Total Nilai Aktiva Bersih/ Fund Size	48.6 Bi
Minimum Investasi Awal/ Minimum Initial Investment	100.000.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	1.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 3%
Biaya Penjualan Kembali/ Redemption Fee	Max. 3%
Biaya Pengalihan/ Switching Fee	Max. 3%
Biaya Manajemen/ Management Fee	Max. 1.5% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.15% p.a
Bank Kustodian/ Custodian Bank	Bank CIMB Niaga
Kode ISIN/ ISIN Code	IDN000292604

#### Risiko-risiko Utama/ Main Risks :

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*

#### Profil Risiko/ Risk Profile



### TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Memberikan hasil investasi yang optimal melalui pengelolaan portofolio secara aktif pada instrumen Efek Bersifat ekuitas dan Efek Bersifat Utang serta dapat berinvestasi pada instrumen pasar uang, dengan menggunakan manajemen risiko.

Aiming to obtain optimal return by investing in equity, fixed income and money market instrument.

### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

1% - 79%	Saham Equity
1% - 79%	Efek Utang Fixed Income
0% - 79%	Pasar Uang Money Market Instrument

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

70.46%	Saham Equity
21.48%	Obligasi Bond
8.06%	Pasar Uang Money Market Instrument

### 10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

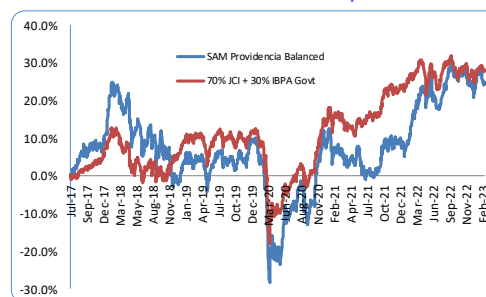
Portfolio	%
Bank Central Asia Tbk PT	7.2
Bank Negara Indonesia Persero Tbk PT	5.0
Indosat Tbk PT	3.9
Medco Energi Internasional Tbk PT	7.1
Merdeka Copper Gold Tbk PT	5.1
Money Market	8.1
Obligasi Negara RI Seri FR0091	12.0
SIB III PLN Thp IV 2019 Seri B	5.4
SMB II Pegadaian Thp I 2022 Seri A	4.1
Vale Indonesia Tbk PT	4.9

### KINERJA/ PERFORMANCE

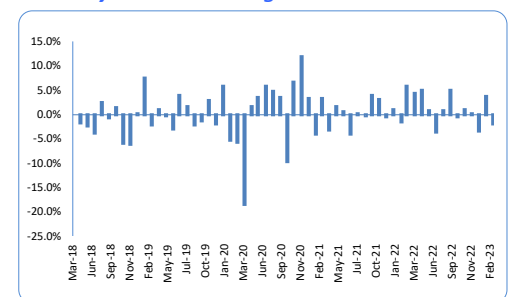
Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Providentia Balanced Fund</b>	<b>1.52%</b>	<b>-2.04%</b>	<b>-1.98%</b>	<b>-1.48%</b>	<b>10.59%</b>	<b>27.60%</b>	<b>1.18%</b>	<b>4.02%</b>
70% JCI + 30% IBPA Govt	0.37%	0.02%	-1.66%	-2.07%	0.84%	25.06%	15.45%	4.45%
Best Monthly Return	Nov-20	11.88%						
Worst Monthly Return	Mar-20	-18.53%						

### Kinerja sejak diluncurkan/ Unit Price Movement since Inception



### Kinerja Bulanan dalam 5 Tahun Terakhir/ Monthly Returns during the Last 5 Years



### BANK KUSTODIAN/ CUSTODIAN BANK

PT Bank CIMB Niaga Tbk merupakan bank swasta nasional pertama yang memperoleh persetujuan OJK sebagai Bank Kustodian di Pasar Modal berdasarkan surat Keputusan BAPEPAM No. KEP-71/PM/1991 tanggal 22 Agustus 1991.

PT Bank CIMB Niaga Tbk is the first national private bank to obtain OJK approval as a Custodian Bank in the Capital Market based on BAPEPAM Decree No. KEP-71/PM/1991 dated 22 August 1991.



Reksadana SAM

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Prospektus dapat diakses di/ Prospectus is available at [www.sam.co.id](http://www.sam.co.id)

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# Fund Factsheet

## SAM DANA OBLIGASI PRIMA



Tanggal pengambilan data/ **28-Feb-23**  
All data expressed as of

Reksa Dana Pendapatan Tetap/  
Fixed Income Fund

### MANAJER INVESTASI/ INVESTMENT MANAGER

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

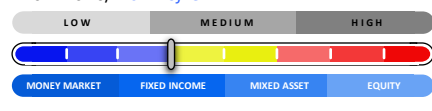
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.*

Tanggal Efektif/ Effective date	9-May-18
Nomor Surat Pernyataan Efektif/ Effective Statement	S-479/PM.21/2018
Tanggal Peluncuran/ Launch Date	9-Jul-18
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,330.92
Total Nilai Aktiva Bersih/ Fund Size	348.4 Bi
Minimum Investasi Awal/ Minimum Initial Investment	100.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	2.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 2%
Biaya Penjualan Kembali/ Redemption Fee	Max. 2%
Biaya Pengalihan/ Switching Fee	Tidak ada
Biaya Manajemen/ Management Fee	Max. 1.5% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.2% p.a
Bank Kustodian/ Custodian Bank	Bank Mega
Kode ISIN/ ISIN Code	IDN000347804

#### Risiko-risiko Utama/ Main Risks :

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*

#### Profil Risiko/ Risk Profile



### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Efek Utang Fixed Income
0% - 20%	Saham dan/ atau Pasar Uang dan/ atau Kas Equity and/ or Money Market Instrument and/ or Cash

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

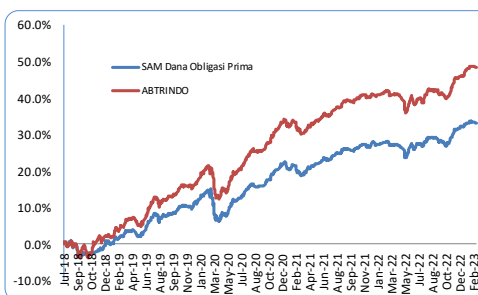
90.91%	Obligasi Bond
n.a.	MTN MTN
9.09%	Pasar Uang Money Market Instrument

### KINERJA/ PERFORMANCE

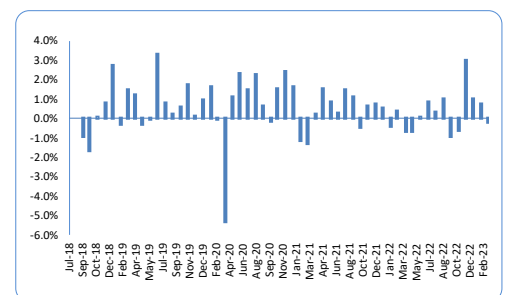
Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Dana Obligasi Prima</b>	<b>0.58%</b>	<b>-0.16%</b>	<b>1.62%</b>	<b>3.04%</b>	<b>3.96%</b>	<b>17.56%</b>	<b>n.a.</b>	<b>-100.00%</b>
Indeks ABTRINDO	1.53%	0.17%	2.51%	4.30%	4.50%	23.59%	42.89%	8.86%
Best Monthly Return	Jun-19	3.31%						
Worst Monthly Return	Mar-20	-5.32%						

### Kinerja sejak diluncurkan/ Unit Price Movement since Inception



### Kinerja Bulanan dalam 5 Tahun Terakhir/ Monthly Returns during the Last 5 Years



### BANK KUSTODIAN/ CUSTODIAN BANK

PT Bank Mega Tbk, mendapatkan izin Kustodian dari otoritas Pasar Modal-BAPEPAM-LK pada tanggal 18 Januari 2001 dengan Keputusan Nomor KEP-01/PM/Kstd/2001.

*PT Bank Mega Tbk obtained a Custodian license from the Capital Market Authority - BAPEPAM-LK on 18 January 2001 with Decree Number KEP-01/PM/Kstd/2001.*



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Reksadana.sam

Reksadanasam

Prospektus dapat diakses di/ *Prospectus is available at*  
[www.sam.co.id](http://www.sam.co.id)

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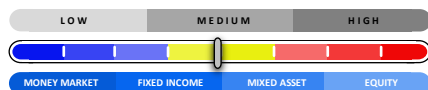
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Tanggal Efektif/ <i>Effective date</i>	26-Jun-18
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-677/PM.21/2018
Tanggal Peluncuran/ <i>Launch Date</i>	10-Jul-18
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	944.20
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	563.7 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	500.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Max. 3%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Max. 3%
Biaya Pengalihan/ <i>Switching Fee</i>	Max. 3%
Biaya Manajemen/ <i>Management Fee</i>	Max. 2.5% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.15% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Bank CIMB Niaga
Kode ISIN/ <i>ISIN Code</i>	IDN000348307

#### Risiko-risiko Utama/ *Main Risks* :

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*

#### Profil Risiko/ *Risk Profile*



### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

1% - 79%	Saham <i>Equity</i>
1% - 79%	Efek Utang <i>Fixed Income</i>
0% - 79%	Pasar Uang dan/ atau deposito <i>Money Market Instrument and/ or time deposit</i>

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

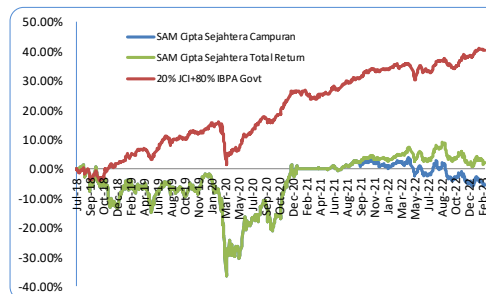
61.44%	Saham <i>Equity</i>
36.90%	Obligasi <i>Bond</i>
1.66%	Pasar Uang <i>Money Market Instrument</i>

### KINERJA/ PERFORMANCE

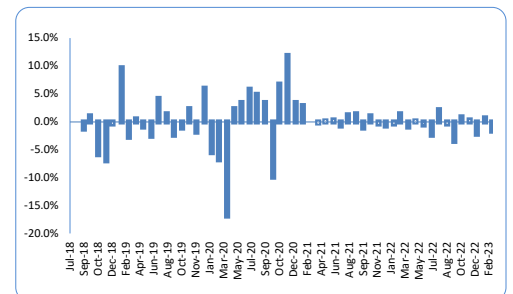
Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Cipta Sejahtera Campuran	-0.93%	-1.64%	-3.19%	-5.45%	-7.48%	9.36%	n.a.	-1.23%
SAM Cipta Sejahtera Total Return	0.66%	-0.91%	-2.05%	-4.48%	-2.05%	16.56%	n.a.	0.43%
20% JCI + 80% IBPA Govt	1.16%	-0.05%	1.18%	2.28%	3.34%	24.33%	34.99%	7.55%
Best Monthly Return	Nov-20	11.91%						
Worst Monthly Return	Mar-20	-16.84%						

### Kinerja sejak diluncurkan/ Unit Price Movement since Inception



### Kinerja Bulanan dalam 5 Tahun Terakhir/ Monthly Returns during the Last 5 Years



### BANK KUSTODIAN/ CUSTODIAN BANK

PT Bank CIMB Niaga Tbk merupakan bank swasta nasional pertama yang memperoleh persetujuan OJK sebagai Bank Kustodian di Pasar Modal berdasarkan surat Keputusan BAPEPAM No. KEP-71/PM/1991 tanggal 22 Agustus 1991.

*PT Bank CIMB Niaga Tbk is the first national private bank to obtain OJK approval as a Custodian Bank in the Capital Market based on BAPEPAM Decree No. KEP-71/PM/1991 dated 22 August 1991.*





Tanggal pengambilan data/ 28-Feb-23  
 All data expressed as of

Reksa Dana Campuran/  
 Balanced Fund

**MANAJER INVESTASI / INVESTMENT MANAGER**

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

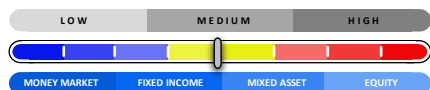
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.*

Tanggal Efektif/ <i>Effective date</i>	26-Jun-18
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-677/PM.21/2018
Tanggal Peluncuran/ <i>Launch Date</i>	10-Jul-18
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	944.20
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	563.7 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	500.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Max. 3%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Max. 3%
Biaya Pengalihan/ <i>Switching Fee</i>	Max. 3%
Biaya Manajemen/ <i>Management Fee</i>	Max. 2.5% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.15% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Bank CIMB Niaga
Kode ISIN/ <i>ISIN Code</i>	IDN000348307

Risiko-risiko Utama/ *Main Risks* :

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*

Profil Risiko/ *Risk Profile*



**TUJUAN INVESTASI/ INVESTMENT OBJECTIVE**

Untuk memperoleh hasil investasi yang optimal melalui pengelolaan portfolio secara aktif pada efek bersifat ekuitas yang diterbitkan oleh Negara Republik Indonesia dan/ atau Korporasi Indonesia dan diperdagangkan di Bursa Efek Indonesia dan efek bersifat utang serta dapat berinvestasi pada instrument pasar uang dengan menggunakan manajemen risiko.

*Aiming to obtain optimal investment return by investing in equity are issued by the Republic of Indonesia and/ or Indonesia corporations which are traded on the Indonesia Stock Exchange, fixed income, and money market instruments with active portfolio management strategy and risk management.*

**KEBIJAKAN INVESTASI/ INVESTMENT POLICY**

1% - 79%	Saham <i>Equity</i>
1% - 79%	Efek Utang <i>Fixed Income</i>
0% - 79%	Pasar Uang dan/ atau deposito <i>Money Market Instrument and/ or time deposit</i>

**ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY**

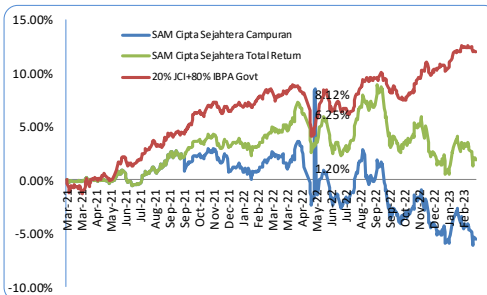
61.44%	Saham <i>Equity</i>
36.90%	Obligasi <i>Bond</i>
1.66%	Pasar Uang <i>Money Market Instrument</i>

**KINERJA/ PERFORMANCE**

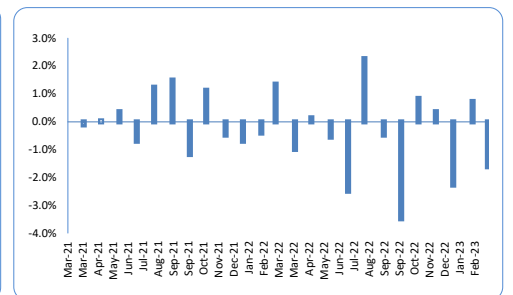
Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Cipta Sejahtera Campuran	-0.93%	-1.64%	-3.19%	-5.45%	-7.48%	n.a.	n.a.	-5.58%
SAM Cipta Sejahtera Total Return	0.66%	-0.91%	-2.05%	-4.48%	-2.05%	16.56%	n.a.	2.03%
20% JCI + 80% IBPA Govt	1.16%	-0.05%	1.18%	2.28%	3.34%	24.33%	34.99%	5.87%
Best Monthly Return	Jul-22	2.26%						
Worst Monthly Return	Sep-22	-3.51%						

**Kinerja sejak Subcription/ Unit Price Movement since Subscription**



**Kinerja Bulanan dalam 5 Tahun Terakhir/ Monthly Returns during the Last 5 Years**



**Pembayaran PHI/ PHI Payment List**

28-Sep-21 (1.3%) 15-Dec-21 (0.9%) 23-Mar-22 (1.2%) 27-Apr-22 (1.4%)

**BANK KUSTODIAN/ CUSTODIAN BANK**


PT Bank CIMB Niaga Tbk merupakan bank swasta nasional pertama yang memperoleh persetujuan OJK sebagai Bank Kustodian di Pasar Modal berdasarkan surat Keputusan BAPEPAM No. KEP-71/PM/1991 tanggal 22 Agustus 1991.

*PT Bank CIMB Niaga Tbk is the first national private bank to obtain OJK approval as a Custodian Bank in the Capital Market based on BAPEPAM Decree No. KEP-71/PM/1991 dated 22 August 1991.*



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Prospektus dapat diakses di/ *Prospectus is available at* [www.sam.co.id](http://www.sam.co.id)

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/ *Mutual Fund Units Ownership is available at* <https://kses.ksei.co.id>

INVESTASI MELALUI REKSA DANA MENDANGUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMIKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

*INVESTMENT IN MUTUAL FUND CONTAINS RISK, PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS, PAST PERFORMANCE DOES NOT INDICATED FUTURE PERFORMANCE.*

# Fund Factsheet

## DANA OBLIGASI STABIL



Tanggal pengambilan data/ **28-Feb-23**  
All data expressed as of

Reksa Dana Pendapatan Tetap/  
Fixed Income Fund

### MANAJER INVESTASI/ INVESTMENT MANAGER

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

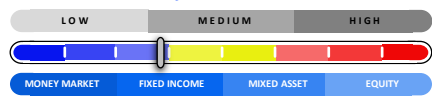
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.*

Tanggal Efektif/ Effective date	22-Jul-05
Nomor Surat Pernyataan Efektif/ Effective Statement	S-1989/PM/2005
Tanggal Peluncuran/ Launch Date	27-Jul-05
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	5,912.31
Total Nilai Aktiva Bersih/ Fund Size	339.0 Bi
Minimum Investasi Awal/ Minimum Initial Investment	250.000.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	10.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 1%
Biaya Penjualan Kembali/ Redemption Fee	Max. 1%
Biaya Pengalihan/ Switching Fee	Max. 1%
Biaya Manajemen/ Management Fee	Max. 1% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.2% p.a
Bank Kustodian/ Custodian Bank	Bank Central Asia
Kode ISIN/ ISIN Code	IDN000027109

#### Risiko-risiko Utama/ Main Risks :

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko atas Pertanggungjawaban Kekayaan Reksa Dana  
*Risk of Wealth Mutual Fund Liability.*
- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*

#### Profil Risiko/ Risk Profile



### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Efek Utang Fixed Income
0% - 20%	Saham dan/ atau Pasar Uang dan/ atau Kas Equity and/ or Money Market Instrument and/ or Cash

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

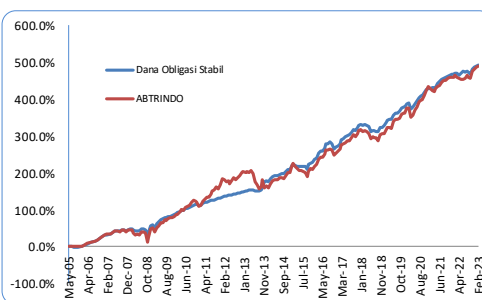
98.01%	Obligasi Bond
1.99%	Pasar Uang Money Market Instrument

### KINERJA/ PERFORMANCE

Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
Dana Obligasi Stabil	0.59%	0.21%	0.00%	2.58%	3.72%	20.83%	37.73%	10.62%
Indeks ABRINDO	1.53%	0.17%	2.51%	4.30%	4.50%	23.59%	42.89%	10.60%
Best Monthly Return	Jun-19	3.31%						
Worst Monthly Return	Mar-20	-5.32%						

#### Kinerja sejak diluncurkan/ Unit Price Movement since Inception

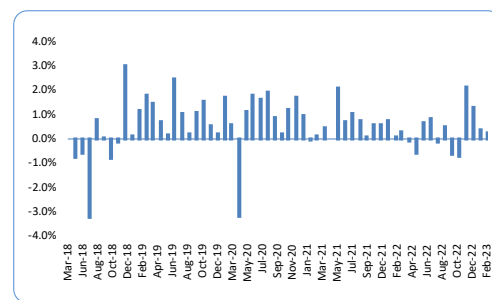


### 10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

Portfolio	%
Obl Bk.I Bank Mandiri Thp II 2016 Seri B	9.1
Obl Bk.II PLN Thp I 2017 Seri C	9.3
Obl Bk.III Bank BTN Thp I 2017 Seri C	3.0
Obl Bk.III Bank BTN Thp I 2017 Seri D	6.3
Obl Bk.IV SMF Thp VII 2019 Seri C	4.5
Obl Bk.V Mandiri Tunas Fin.Thp I 2020 Seri B	9.2
Obligasi Negara RI Seri FR0042	3.4
Obligasi Negara RI Seri FR0056	21.9
Obligasi Negara RI Seri FR0071	19.8
SBSN Seri PBS004	4.0

#### Kinerja Bulanan dalam 5 Tahun Terakhir/ Monthly Returns during the Last 5 Years



### BANK KUSTODIAN/ CUSTODIAN BANK

PT Bank Central Asia Tbk memperoleh persetujuan sebagai bank kustodian dari otoritas Pasar Modal berdasarkan Surat Keputusan Ketua BAPEPAM Nomor KEP-148/PM/1991 tanggal 13 November 1991 tentang Persetujuan Sebagai Tempat Penitipan Harta di Pasar Modal kepada PT Bank Central Asia.

*PT Bank Central Asia Tbk obtained approval as a custodian bank from the Capital Market authority based on the Decree of the Chairman of BAPEPAM Number KEP-148/PM/1991 dated 13 November 1991 concerning Approval as a Depository for Assets in the Capital Market to PT Bank Central Asia.*

### PENGHARGAAN/ AWARD

2018 Investor-Kontan Silver Champion of Best Fixed Income Product 3 Years AUM Above Rp 500 Billion



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Prospektus dapat diakses di/ Prospectus is available at [www.sam.co.id](http://www.sam.co.id)

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/ Mutual Fund Units Ownership is available at <https://kses.ksei.co.id>

INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMIKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

*INVESTMENT IN MUTUAL FUND CONTAINS RISK, PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS, PAST PERFORMANCE DOES NOT INDICATED FUTURE PERFORMANCE.*

# Fund Factsheet

## SAM DANA OBLIGASI STRATEGIS



Tanggal pengambilan data/ **28-Feb-23**  
All data expressed as of

Reksa Dana Pendapatan Tetap/  
Fixed Income Fund

### MANAJER INVESTASI/ **INVESTMENT MANAGER**

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

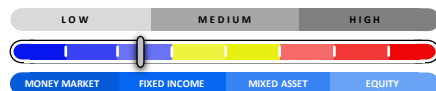
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.*

Tanggal Efektif/ <i>Effective date</i>	14-May-19
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-584/PM.21/2019
Tanggal Peluncuran/ <i>Launch Date</i>	18-Jun-19
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,264.73
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	74.7 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	5.000.000.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	2.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Maks. 2%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Maks. 2%
Biaya Pengalihan/ <i>Switching Fee</i>	Tidak Ada
Biaya Manajemen/ <i>Management Fee</i>	Max. 1.5% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.15% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Bank DBS
Kode ISIN/ <i>ISIN Code</i>	IDN000390705

#### Risiko-risiko Utama/ *Main Risks* :

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*

#### Profil Risiko/ *Risk Profile*



### KEBIJAKAN INVESTASI/ **INVESTMENT POLICY**

80% - 100%	Efek Utang <i>Fixed Income</i>
0% - 20%	Pasar Uang dan/ atau Deposito <i>Money Market instrument and/ or Time deposit</i>

### ALOKASI ASET/ **ALLOCATION OF INVESTMENT POLICY**

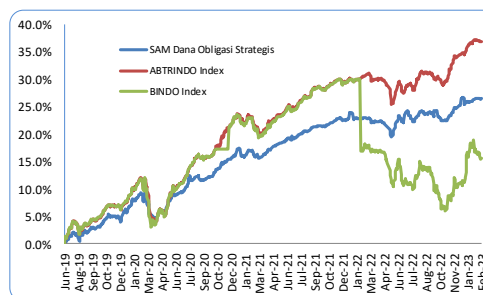
81.52%	Obligasi <i>Bond</i>
18.48%	Pasar Uang dan/ atau Deposito <i>Money Market instrument and/ or Time deposit</i>

### KINERJA/**PERFORMANCE**

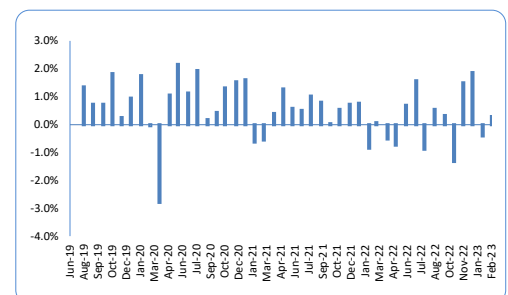
Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Dana Obligasi Strategis</b>	<b>-0.11%</b>	<b>0.28%</b>	<b>0.00%</b>	<b>2.24%</b>	<b>2.91%</b>	<b>17.27%</b>	<b>n.a.</b>	<b>6.55%</b>
Indeks ABTRINDO	1.53%	0.17%	2.51%	4.30%	4.50%	23.59%	42.89%	8.85%
Indeks BINDO	3.61%	-1.78%	6.01%	1.46%	-1.72%	5.01%	20.79%	2.60%
Best Monthly Return	May-20	2.14%						
Worst Monthly Return	Mar-20	-2.79%						

### Kinerja sejak diluncurkan/ **Unit Price Movement since Inception**



### Kinerja Bulanan dalam 5 Tahun Terakhir/ **Monthly Returns during the Last 5 Years**



### BANK KUSTODIAN/ **CUSTODIAN BANK**

PT Bank DBS Indonesia merupakan jaringan usaha Bank DBS Limited Singapore di Asia, mendapatkan izin Kustodian dari otoritas Pasar Modal - BAPEPAM dan LK pada tanggal 9 Agustus 2006 dengan Keputusan Nomor KEP-02/BL/Kstd/2006.

*PT Bank DBS Indonesia is a business network of Bank DBS Limited Singapore in Asia, obtained a Custodian license from the Capital Market Authority - BAPEPAM and LK on 9 August 2006 with Decree Number KEP-02/BL/Kstd/2006.*



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Prospektus dapat diakses di/ *Prospectus is available at* [www.sam.co.id](http://www.sam.co.id)

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/ *Mutual Fund Units Ownership is available at* <https://kses.ksei.co.id>

INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK TIDAK MENJAMIN/ MENCERMINKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

*INVESTMENT IN MUTUAL FUND CONTAINS RISK, PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS, PAST PERFORMANCE DOES NOT INDICATED FUTURE PERFORMANCE.*

# Fund Factsheet

## SAM HASJRAT MULTIFINANCE 2



Tanggal pengambilan data/ **28-Feb-23**  
All data expressed as of

Reksa Dana Penyertaan Terbatas/  
Limited Fixed Income Fund

### MANAJER INVESTASI/ **INVESTMENT MANAGER**

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

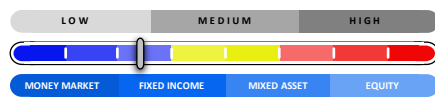
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.

Tanggal Efektif/ Effective date	1-Mar-19
Nomor Surat Pernyataan Efektif/ Effective Statement	S-329/PM.21/2019
Tanggal Peluncuran/ Launch Date	28-Aug-19
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,010.83
Total Nilai Aktiva Bersih/ Fund Size	302.1 Bi
Minimum Investasi Awal/ Minimum Initial Investment	5.000.000.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	1.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Maks. 2%
Biaya Penjualan Kembali/ Redemption Fee	Tidak Ada
Biaya Pengalihan/ Switching Fee	Tidak Ada
Biaya Manajemen/ Management Fee	Max. 2% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.07% p.a
Bank Kustodian/ Custodian Bank	Bank Mega
Kode ISIN/ ISIN Code	IDN000386307

#### Risiko-risiko Utama/ **Main Risks :**

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*

#### Profil Risiko/ **Risk Profile**



### KEBIJAKAN INVESTASI/ **INVESTMENT POLICY**

80% - 100%	Efek Perusahaan Sasaran <i>Marketable Securities of Target Company</i>
0% - 20%	Pasar Uang dan/ atau Deposito <i>Money Market instrument and/ or Time deposit</i>

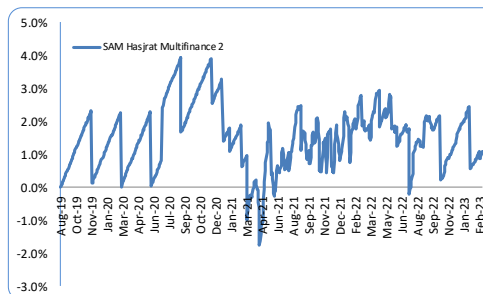
### ALOKASI ASET/ **ALLOCATION OF INVESTMENT POLICY**

99.11%	MTN <i>Medium Term Notes</i>
0.89%	Pasar Uang dan/ atau Deposito <i>Money Market instrument and/ or Time deposit</i>

### KINERJA/**PERFORMANCE**

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Hasjrat Multifinance 2</b>	<b>-0.81%</b>	<b>0.41%</b>	<b>0.00%</b>	<b>-0.15%</b>	<b>-1.65%</b>	<b>1.08%</b>	<b>n.a.</b>	<b>0.31%</b>
Best Monthly Return	Jul-20	2.38%						
Worst Monthly Return	Mar-21	-2.14%						

### Kinerja sejak diluncurkan/ **Unit Price Movement since Inception**

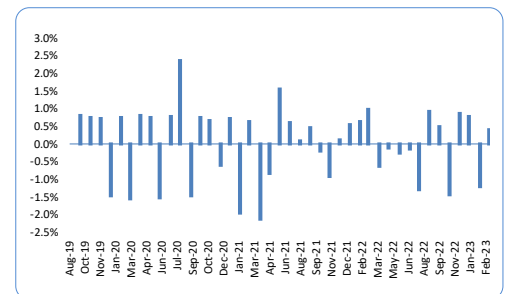


### 10 PORTOFOLIO TERBESAR/ **TOP 10 HOLDING**

(menurut abjad/ *in alphabetical order*)

Portfolio	%
Money Market	0.9
MTN Hasjrat Multifinance III Seri C	99.1

### Kinerja Bulanan dalam 5 Tahun Terakhir/ **Monthly Returns during the Last 5 Years**



### BANK KUSTODIAN/ **CUSTODIAN BANK**

PT Bank Mega Tbk, mendapatkan izin Kustodian dari otoritas Pasar Modal-BAPEPAM-LK pada tanggal 18 Januari 2001 dengan Keputusan Nomor KEP-01/PM/Kstd/2001.

PT Bank Mega Tbk obtained a Custodian license from the Capital Market Authority - BAPEPAM-LK on 18 January 2001 with Decree Number KEP-01/PM/Kstd/2001.



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Prospektus dapat diakses di/ *Prospectus is available at*  
[www.sam.co.id](http://www.sam.co.id)

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/  
*Mutual Fund Units Ownership is available at*  
<https://kses.ksei.co.id>

INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMIKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

INVESTMENT IN MUTUAL FUND CONTAINS RISK, PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS, PAST PERFORMANCE DOES NOT INDICATED FUTURE PERFORMANCE.

Tanggal pengambilan data/ **28-Feb-23**  
All data expressed as of

Reksa Dana Pendapatan Tetap/  
Fixed Income Fund

### MANAJER INVESTASI/ INVESTMENT MANAGER

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

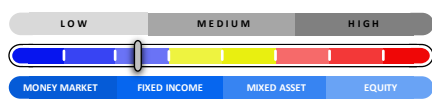
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.

Tanggal Efektif/ Effective date	5-Oct-16
Nomor Surat Pernyataan Efektif/ Effective Statement	S-566/D.04/2016
Tanggal Peluncuran/ Launch Date	25-Oct-16
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,640.76
Total Nilai Aktiva Bersih/ Fund Size	309.7 Bi
Minimum Investasi Awal/ Minimum Initial Investment	1.000.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	1.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 2%
Biaya Penjualan Kembali/ Redemption Fee	Max. 2%
Biaya Pengalihan/ Switching Fee	Max. 2%
Biaya Manajemen/ Management Fee	Max. 2% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.15% p.a
Bank Kustodian/ Custodian Bank	Bank Danamon
Kode ISIN/ ISIN Code	IDN000260502

#### Risiko-risiko Utama/ Main Risks :

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*

#### Profil Risiko/ Risk Profile



### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Efek Utang Fixed Income
0% - 20%	Saham dan/ atau Pasar Uang dan/ atau Kas Equity and/ or Money Market Instrument and/ or Cash

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

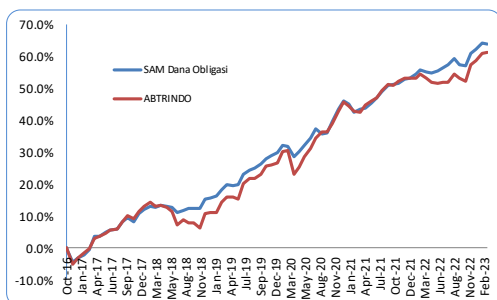
79.59%	Obligasi Bond
20.41%	Pasar Uang Money Market Instrument

### KINERJA/ PERFORMANCE

Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Obligasi	1.16%	-0.04%	0.00%	3.04%	5.33%	24.62%	45.57%	8.11%
Indeks ABRINDO	1.53%	0.17%	2.51%	4.30%	4.50%	23.59%	42.89%	7.82%
Best Monthly Return	Mar-17		4.30%					
Worst Monthly Return	Nov-16		-3.40%					

### Kinerja sejak diluncurkan/ Unit Price Movement since Inception

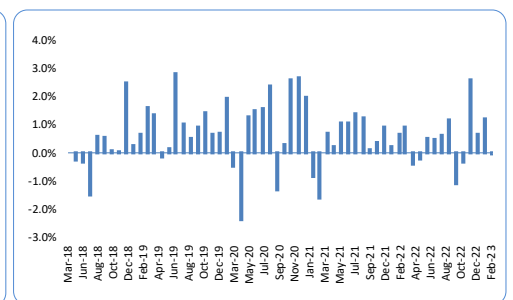


### 10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

Portfolio	%
Grand Total	100.0
Money Market	20.4
Obl Bk.II Barito Pasific Thp I 2021 Seri A	4.6
Obl Bk.II Barito Pasific Thp I 2021 Seri B	5.0
Obl Bk.III Chandra Asri Petro Thp II 2020	9.1
Obl Bk.III PTPP Thp I 2021 Seri A	5.2
Obl Oki Pulp & Paper Mills I 2021 Seri B	5.1
Obl Sub Bk. I Bank UOB Indonesia Thp II 2017	9.7
Obligasi Negara RI Seri FR0080	40.9

### Kinerja Bulanan dalam 5 Tahun Terakhir/ Monthly Returns during the Last 5 Years



### BANK KUSTODIAN/ CUSTODIAN BANK

PT Bank Danamon Indonesia Tbk, mendapatkan izin Kustodian dari otoritas Pasar Modal-BAPEPAM-LK pada tanggal 15 Oktober 2002 dengan Keputusan Nomor KEP-02/PM/Kstd/2002.

PT Bank Danamon Indonesia Tbk obtained a Custodian license from the Capital Market Authority - BAPEPAM-LK on 15 October 2002 with Decree Number KEP-02/PM/Kstd/2002.

Tanggal pengambilan data/ 28-Feb-23  
All data expressed as of

Reksa Dana Terproteksi/  
Protected Fund

### MANAJER INVESTASI/ INVESTMENT MANAGER

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

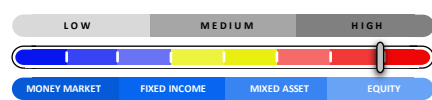
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.

Tanggal Efektif/ Effective date	06-Dec-19
Nomor Surat Pernyataan Efektif/ Effective Statement	S-1482/ PM.21/2019
Tanggal Peluncuran/ Launch Date	30-Jan-20
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,240.85
Total Nilai Aktiva Bersih/ Fund Size	2.8 Ti
Minimum Investasi Awal/ Minimum Initial Investment	1.000.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	25.000.000 s.d. 10.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 2%
Biaya Penjualan Kembali/ Redemption Fee	Tidak Ada
Biaya Pengalihan/ Switching Fee	Max. 0.15%
Biaya Manajemen/ Management Fee	Max. 1% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.15% p.a
Bank Kustodian/ Custodian Bank	Bank BNI
Kode ISIN/ ISIN Code	IDN000425808

#### Risiko-risiko Utama/ Main Risks :

- Risiko Wanprestasi  
*Risk of Default*
- Risiko Pelunasan Lebih Awal  
*Risk of Early repayment*
- Risiko Kegiatan Usaha dari Badan Hukum Penerbit Efek  
*Risk of going concern of issuer legal entity*
- Risiko Perubahan Kondisi Ekonomi  
*Risk of Deteriorating Economic Conditions*
- Risiko Perubahan Peraturan Perundang-undangan  
*Risk of Regulation Change*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Investasi dalam Restrukturisasi  
*Risk of investment in restructuring*
- Risiko Ketergantungan terhadap Profesional  
*Risk of dependence on professionals*
- Risiko Bencana Alam  
*Risk of Natural Disaster*
- Risiko Terdilusi  
*Risk of Dilution*

#### Profil Risiko/ Risk Profile



### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

70% - 100% Saham Perusahaan Sasaran  
*Equity of Target Company*

0% - 30% Pasar Uang  
*Money Market Instrument*

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

99.94% Saham Perusahaan Sasaran  
*Equity of Target Company*

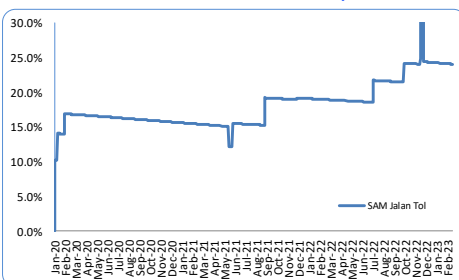
0.06% Pasar Uang  
*Money Market Instrument*

### KINERJA/ PERFORMANCE

Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Jalan Tol	-0.20%	-0.10%	-0.58%	2.04%	4.28%	6.14%	n.a.	13.14%
Best Monthly Return	Jan-20	10.17%						
Worst Monthly Return	Dec-22	-0.38%						

### Kinerja sejak diluncurkan/ Unit Price Movement since Inception

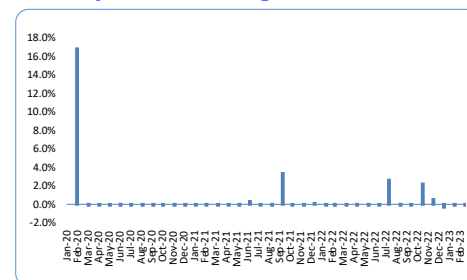


### 10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

Portfolio	%
Money Market	0.1
Ranggi Sugiron Perkasa PT	99.9

### Kinerja Bulanan dalam 5 Tahun Terakhir/ Monthly Returns during the Last 5 Years



### BANK KUSTODIAN/ CUSTODIAN BANK

PT Bank Negara Indonesia (Persero) Tbk ("BNI") adalah bank pertama yang secara resmi dimiliki negara RI, merupakan pelopor terciptanya berbagai produk dan layanan jasa perbankan. BNI memperoleh persetujuan sebagai Bank Kustodian berdasarkan Surat Keputusan BAPEPAM No. KEP-162/PM/1991 tanggal 9 Desember 1991.

PT Bank Negara Indonesia (Persero) Tbk ("BNI") is the first bank officially owned by the Republic of Indonesia, which has pioneered the creation of various banking products and services. BNI obtained approval as a Custodian Bank based on BAPEPAM Decree No. KEP-162/PM/1991 dated 9 December 1991.



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Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/  
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INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMIKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

INVESTMENT IN MUTUAL FUND CONTAINS RISK, PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS, PAST PERFORMANCE DOES NOT INDICATED FUTURE PERFORMANCE.

# Fund Factsheet

## SAM DANA SAM DANA SAHAM NUSANTARA - A



Tanggal pengambilan data/ **28-Feb-23**  
All data expressed as of

Reksa Dana Saham/  
Equity Fund

### MANAJER INVESTASI/ INVESTMENT MANAGER

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

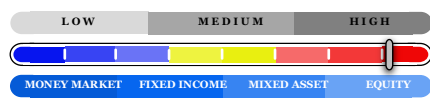
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.*

Tanggal Efektif/ <i>Effective date</i>	21-Mar-22
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-25/PM.2/2022
Tanggal Peluncuran/ <i>Launch Date</i>	21-Apr-22
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,004.80
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	23.5 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	5.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Max. 3%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Max. 3%
Biaya Pengalihan/ <i>Switching Fee</i>	Max. 3%
Biaya Manajemen/ <i>Management Fee</i>	Max. 3% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.25% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Deutsche Bank
Kode ISIN/ <i>ISIN Code</i>	IDN000482809

#### Risiko-risiko Utama/ *Main Risks* :

- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Berkurangnya Nilai Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Pembubaran dan Likuidasi  
*Risk of Dissolution*

#### Profil Risiko/ *Risk Profile*



### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Saham <i>Equity</i>
0% - 20%	Pasar Uang dan/ atau Deposito <i>Money Market Instrument and/ or Time deposit</i>

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

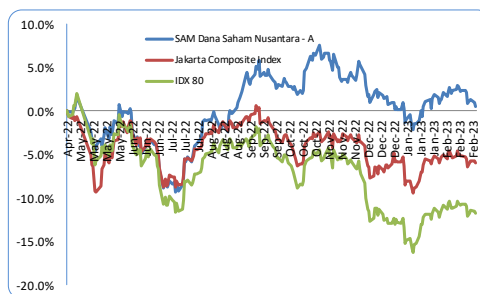
92.26%	Saham <i>Equity</i>
7.74%	Deposito <i>Time deposit</i>

### KINERJA/ PERFORMANCE

Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Dana Saham Nusantara-A	0.27%	-0.41%	-5.03%	-1.02%	n.a.	n.a.	n.a.	0.48%
Jakarta Composite Index	-0.11%	0.06%	-3.36%	-4.67%	-0.65%	25.50%	3.73%	-5.95%
IDX 80	1.10%	0.13%	-5.17%	-8.07%	-2.27%	6.15%	n.a.	-11.51%
Best Monthly Return	Oct-22	7.55%						
Worst Monthly Return	Jun-22	-5.25%						

#### Kinerja sejak diluncurkan/ *Unit Price Movement since Inception*

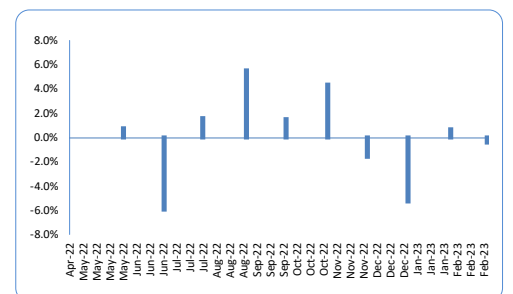


### 10 PORTFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ *in alphabetical order*)

Portfolio	%
Astra International Tbk PT	3.3
Bank Central Asia Tbk PT	9.2
Bank Mandiri Persero Tbk PT	8.5
Bank Negara Indonesia Persero Tbk PT	4.9
Bank Rakyat Indonesia Persero Tbk PT	8.9
Medco Energi Internasional Tbk PT	4.4
Merdeka Copper Gold Tbk PT	3.9
Money Market	7.7
Telekomunikasi Indonesia Persero Tbk PT	8.8
Vale Indonesia Tbk PT	3.1

#### Kinerja Bulanan dalam 5 Tahun Terakhir/ *Monthly Returns during the Last 5 Years*



### BANK KUSTODIAN/ CUSTODIAN BANK

PT Deutsche Bank AG Cabang Jakarta ("DB") adalah cabang dari Deutsche Bank AG, sebuah institusi keuangan yang berkedudukan dan berkantor pusat di Frankfurt am Main, Republik Federal Jerman. DB mendapatkan persetujuan sebagai Kustodian di bidang pasar modal berdasarkan Surat Keputusan BAPEPAM No. Kep-07/PM/1994 tanggal 19 Januari 1994.

*Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a financial institution domiciled and having its headquarter in Frankfurt am Main, Germany. DB has a license to operate as a custodian in capital market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994.*



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Prospektus dapat diakses di/ *Prospectus is available at*  
[www.sam.co.id](http://www.sam.co.id)

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/  
*Mutual Fund Units Ownership is available at*  
<https://kses.ksei.co.id>

INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMINKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

*INVESTMENT IN MUTUAL FUND CONTAINS RISK, PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS, PAST PERFORMANCE DOES NOT INDICATED FUTURE PERFORMANCE.*

# Fund Factsheet

## SAM DANA SAM DANA SAHAM NUSANTARA - S



Tanggal pengambilan data/ 28-Feb-23  
All data expressed as of

Reksa Dana Saham/  
Equity Fund

### MANAJER INVESTASI/ INVESTMENT MANAGER

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

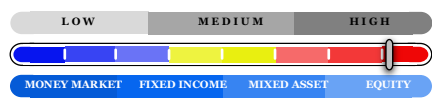
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.*

Tanggal Efektif/ Effective date	21-Mar-22
Nomor Surat Pernyataan Efektif/ Effective Statement	S-25/PM.2/2022
Tanggal Peluncuran/ Launch Date	04-Oct-22
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	978.91
Total Nilai Aktiva Bersih/ Fund Size	52.7 Bi
Minimum Investasi Awal/ Minimum Initial Investment	100.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	5.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 3%
Biaya Penjualan Kembali/ Redemption Fee	Max. 3%
Biaya Pengalihan/ Switching Fee	Max. 3%
Biaya Manajemen/ Management Fee	Max. 3% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.25% p.a
Bank Kustodian/ Custodian Bank	Deutsche Bank
Kode ISIN/ ISIN Code	IDN000482809

#### Risiko-risiko Utama/ Main Risks :

- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Berkurangnya Nilai Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Pembubaran dan Likuidasi  
*Risk of Dissolution*

#### Profil Risiko/ Risk Profile



### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Saham Equity
0% - 20%	Pasar Uang dan/ atau Deposito Money Market Instrument and/ or Time deposit

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

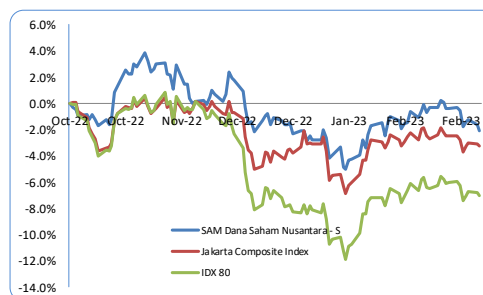
92.26%	Saham Equity
7.74%	Deposito Time deposit

### KINERJA/ PERFORMANCE

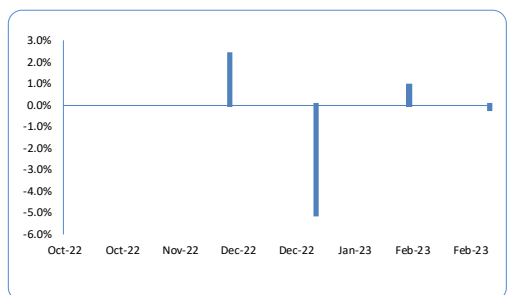
Period ended February 28, 2023 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Dana Saham Nusantara-S	0.73%	-0.20%	-4.38%	n.a.	n.a.	n.a.	n.a.	-2.11%
Jakarta Composite Index	-0.11%	0.06%	-3.36%	-4.67%	-0.65%	25.50%	3.73%	-5.95%
IDX 80	1.10%	0.13%	-5.17%	-8.07%	-2.27%	6.15%	n.a.	-11.51%
Best Monthly Return	Oct-22	3.83%						
Worst Monthly Return	Dec-22	-5.07%						

### Kinerja sejak diluncurkan/ Unit Price Movement since Inception



### Kinerja Bulanan dalam 5 Tahun Terakhir/ Monthly Returns during the Last 5 Years



### BANK KUSTODIAN/ CUSTODIAN BANK

PT Deutsche Bank AG Cabang Jakarta ("DB") adalah cabang dari Deutsche Bank AG, sebuah institusi keuangan yang berkedudukan dan berkantor pusat di Frankfurt am Main, Republik Federal Jerman. DB mendapatkan persetujuan sebagai Kustodian di bidang pasar modal berdasarkan Surat Keputusan BAPEPAM No. Kep-07/PM/1994 tanggal 19 Januari 1994.

*Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a financial institution domiciled and having its headquarter in Frankfurt am Main, Germany. DB has a license to operate as a custodian in capital market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994.*



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Prospektus dapat diakses di/ Prospectus is available at [www.sam.co.id](http://www.sam.co.id)

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/ Mutual Fund Units Ownership is available at <https://kses.ksei.co.id>

INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMIKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

INVESTMENT IN MUTUAL FUND CONTAINS RISK, PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS, PAST PERFORMANCE DOES NOT INDICATED FUTURE PERFORMANCE.