

### 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.

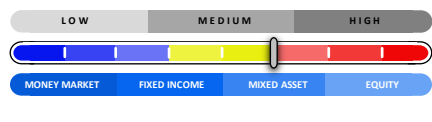
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international 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>	1,893.51
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	29.3 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*



### 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**

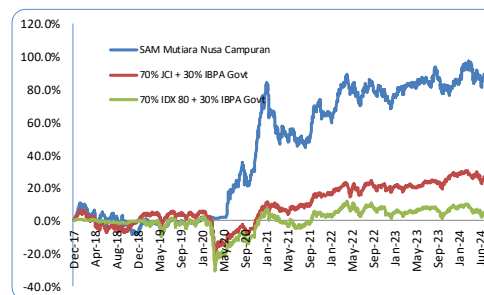
74.46%	Saham <i>Equity</i>
16.45%	Efek Utang <i>Fixed Income</i>
9.09%	Pasar Uang <i>Money Market Instrument</i>

### KINERJA/ **PERFORMANCE**

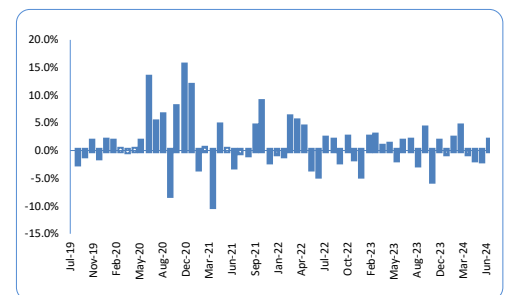
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Mutiara Nusa Campuran</b>	<b>4.30%</b>	<b>1.80%</b>	<b>-1.81%</b>	<b>4.30%</b>	<b>3.01%</b>	<b>26.56%</b>	<b>91.30%</b>	<b>10.28%</b>
70% JCI + 30% IBPA Govt	-1.58%	0.94%	-2.06%	-1.58%	5.26%	18.37%	21.43%	10.75%
70% IDX 80 + 30% IBPA Govt	-5.41%	-0.76%	-5.80%	-5.41%	-3.14%	7.20%	3.44%	8.89%
Best Monthly Return	Nov-20	15.48%						

### 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

