

# Fund Factsheet

## SAM SUKUK SYARIAH SEJAHTERA



Tanggal pengambilan data/ **31-Jul-24**  
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.

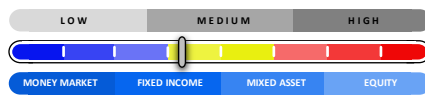
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	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>	2,423.23
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	45.8 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. 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*



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### 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>
90.85%	Sukuk <i>Sukuk Instrument</i>
9.15%	Pasar Uang—Syariah <i>Sharia-compliant money market instrument</i>

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

90.85%	Sukuk <i>Sukuk Instrument</i>
9.15%	Pasar Uang—Syariah <i>Sharia-compliant money market instrument</i>

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

(menurut abjad/ *in alphabetical order*)

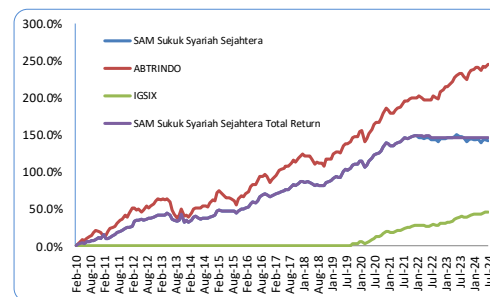
Portfolio	%
Money Market	9.1
SBSN Seri PBS012	24.9
SBSN Seri PBS023	11.7
SBSN Seri PBS025	18.6
SBSN Seri PBS038	4.3
SIB I Sampoerna Agro Thp III 2022 Seri B	8.5
SIB II PLN Thp III 2018 Seri B	8.7
SMB V Adira Finance Thp II 2023 Seri B	4.3
SIB III PLN Thp II 2018 Seri D	2.5
SW Medco Power Indonesia III 2024 Seri A	2.1

### KINERJA/ **PERFORMANCE**

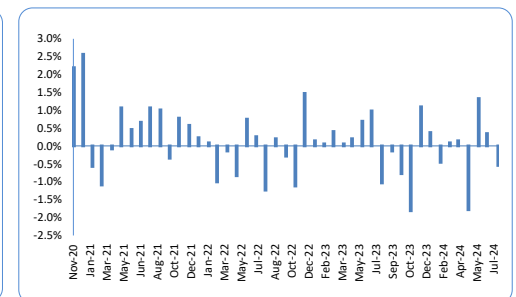
Period ended July 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Sukuk Syariah Sejahtera</b>	<b>-0.92%</b>	<b>-0.54%</b>	<b>1.13%</b>	<b>-0.46%</b>	<b>-2.17%</b>	<b>-0.22%</b>	<b>19.27%</b>	<b>6.30%</b>
<b>SAM Sukuk Syariah S. Total Return</b>	<b>3.03%</b>	<b>0.86%</b>	<b>2.42%</b>	<b>2.26%</b>	<b>3.01%</b>	<b>12.61%</b>	<b>34.05%</b>	<b>7.19%</b>
IGSIX	3.60%	0.60%	2.13%	2.71%	5.26%	19.04%	n.a.	2.63%
Indeks ABTRINDO	2.41%	1.09%	2.32%	1.88%	3.66%	18.25%	44.90%	7.51%
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

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/ 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.*