Fund Factsheet
SAM INDONESIAN EQUITY FUND

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Untuk memperoleh hasil pertumbuhan jangka panjang dengan pengelolaan secara aktif atas efek berbasis ekuitas yang diterbitkan oleh Republik Indonesia dan/atau Korporasi Indonesia dan diperdagangkan di Bursa Efek Indonesia.

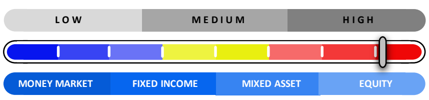
To obtain long-term growth through actively managing equity instruments that are issued by the Republic of Indonesia and/or Indonesian corporations which are traded on the Indonesia Stock Exchange.

Tanggal Efektif/ *Effective date*	28-Sep-11
Nomor Surat Pernyataan Efektif/ *Effective Statement*	S-10579/BL/2011
Tanggal Peluncuran/ *Launch Date*	18-Oct-11
Mata Uang/ *Currency*	IDR
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	2,233.00
Total Nilai Aktiva Bersih/ *Fund Size*	988.5 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. 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*	Deutsche Bank
Kode ISIN/ *ISIN Code*	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 Likuidasi
  Risk of Dissolution
- Risiko Likuiditas
  Risk of Liquidity

Profil Risiko/ *Risk Profile*



KEBIJAKAN INVESTASI/ *INVESTMENT POLICY*

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

ALOKASI ASET/ *ALLOCATION OF INVESTMENT POLICY*

95.86%	Saham *Equity*
4.14%	Pasar Uang *Money Market*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

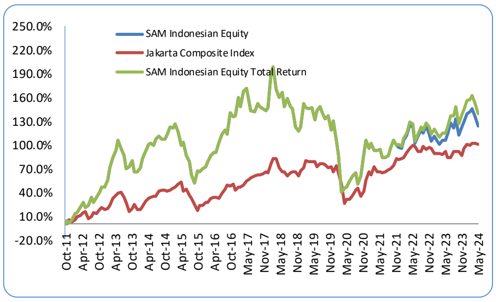
(menurut abjad/ *in alphabetical order*)

Portfolio	%
Bank Central Asia Tbk PT	7.5
Bank Mandiri Persero Tbk PT	8.4
Bank Negara Indonesia Persero Tbk PT	4.5
Indofood CBP Sukses Makmur Tbk PT	4.2
MD Pictures Tbk PT	7.7
Medco Energi Internasional Tbk PT	5.6
Money Market	4.1
Rukun Raharja Tbk PT	7.1
Sumber Alfaria Trijaya Tbk PT	4.1
Trimegah Bangun Persada Tbk PT	5.1

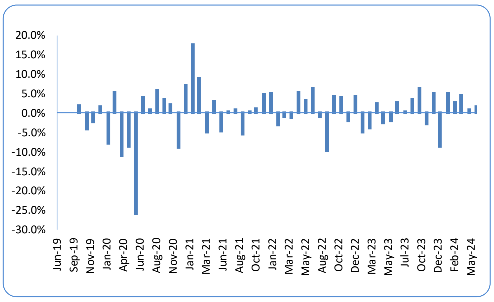
KINERJA/*PERFORMANCE*

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Indonesian Equity	**-2.47%**	**-5.27%**	**-7.36%**	**0.23%**	**8.36%**	**15.10%**	**-3.67%**	**6.57%**
SAM Indonesian Equity Tot. Return	-2.47%	-5.27%	-7.36%	0.23%	11.04%	23.00%	2.95%	7.13%
Jakarta Composite Index	-4.15%	-3.64%	-4.72%	-1.55%	5.09%	17.21%	12.27%	5.32%
IDX 80	-7.35%	-2.69%	-7.03%	-2.94%	-4.06%	0.08%	-8.53%	-1.46%
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	Kontan	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

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Prospektus dapat diakses di/ *Prospectus is available at*
www.sam.co.id

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/ *Mutual Fund Units Ownership is available at*
https://akses.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 BERKEMBANG

SAMUEL ASET MANAJEMEN

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

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

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)*	18,119.84
Total Nilai Aktiva Bersih/ *Fund Size*	29.5 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*

LOW | MEDIUM | HIGH

MONEY MARKET | FIXED INCOME | MIXED ASSET | EQUITY

KEBIJAKAN INVESTASI/ *INVESTMENT POLICY*

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

ALOKASI ASET/ *ALLOCATION OF INVESTMENT POLICY*

66.75%	Saham *Equity*
22.05%	Obligasi *Bond*
11.20%	Pasar Uang *Money Market*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

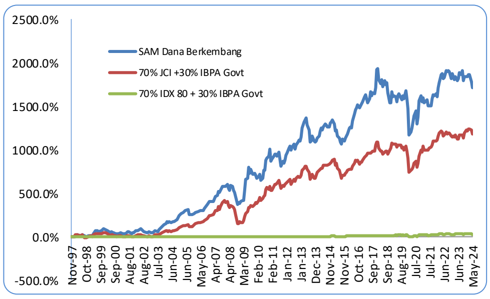
Portfolio	%
Bank Central Asia Tbk PT	8.6
Bank Mandiri Persero Tbk PT	8.8
Bank Negara Indonesia Persero Tbk PT	6.1
Bank Rakyat Indonesia Persero Tbk PT	8.4
Money Market	11.2
Obligasi Negara RI Seri FR0091	6.6
Obligasi Negara RI Seri FR0096	10.2
SIB III PLN Thp IV 2019 Seri B	5.2
Telekomunikasi Indonesia Persero Tbk PT	7.9
Trimegah Bangun Persada Tbk PT	5.4

KINERJA/*PERFORMANCE*

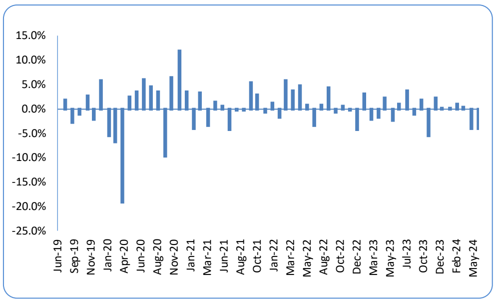
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Berkembang	**-6.60%**	**-4.08%**	**-7.58%**	**-6.59%**	**-4.64%**	**8.08%**	**9.34%**	**11.51%**
70% JCI + 30% IBPA Govt	-2.47%	-1.99%	-3.16%	-0.28%	4.90%	17.95%	24.00%	**9.28%**
70% IDX 80 + 30% IBPA Govt	-4.71%	-1.32%	-4.77%	-1.25%	-1.50%	5.96%	9.45%	**0.77%**
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 MixedMutual Fund 2017

Prospektus dapat diakses di/ *Prospectus is available at*
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 SUKUK SYARIAH SEJAHTERA

SAMUEL ASET MANAJEMEN

Tanggal pengambilan data/ **31-May-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.

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.

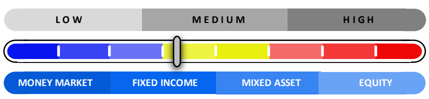
To obtain optimum investment returns for unit holders by investing in Sukuk instruments which are issued by the Republic of Indonesia and corporations domiciled in Indonesia.

Tanggal Efektif/ *Effective date*	20-Jan-10
Nomor Surat Pernyataan Efektif/ *Effective Statement*	S-474/BL/2010
Tanggal Peluncuran/ *Launch Date*	10-Feb-10
Mata Uang/ *Currency*	IDR
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	2,427.86
Total Nilai Aktiva Bersih/ *Fund Size*	45.8 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. 1,8% p.a
Biaya Kustodian/ *Custodian Fee*	Max. 0.2% p.a
Bank Kustodian/ *Custodian Bank*	Bank CIMB Niaga
Kode ISIN/ *ISIN Code*	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*



KEBIJAKAN INVESTASI/ *INVESTMENT POLICY*

80% - 98%	Sukuk *Sukuk Instrument*
2% - 20%	Pasar Uang - Syariah *Sharia-compliant money market instrument*

ALOKASI ASET/ *ALLOCATION OF INVESTMENT POLICY*

88.50%	Sukuk *Sukuk Instrument*
11.50%	Pasar Uang—Syariah *Sharia-compliant money market instrument*

PORTOFOLIO TERBESAR/ *TOP HOLDING*

(menurut abjad/ *in alphabetical order*)

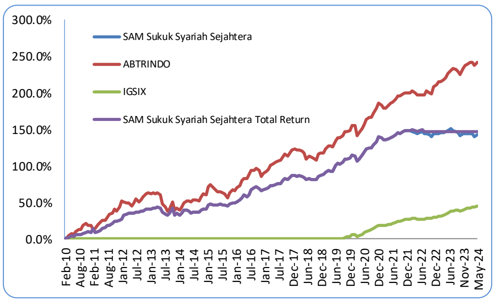
Portfolio	%
Money Market	11.5
SBSN Seri PBS012	24.7
SBSN Seri PBS023	11.7
SBSN Seri PBS025	18.7
SIB I Sampoerna Agro Thp III 2022 Seri B	8.5
SIB II PLN Thp III 2018 Seri B	8.7
SIB III PLN Thp II 2018 Seri D	2.6
SMB V Adira Finance Thp II 2023 Seri B	4.3
SMB V Adira Finance Thp III 2024 Seri A	2.2
SW Medco Power Indonesia III 2024 Seri A	2.1

KINERJA/*PERFORMANCE*

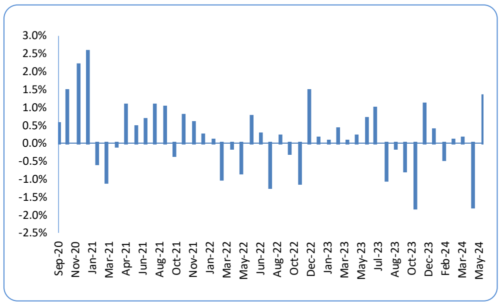
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Sukuk Syariah Sejahtera	**-0.73%**	**1.32%**	**-0.35%**	**-0.35%**	**-2.04%**	**1.73%**	**25.96%**	**6.39%**
SAM Sukuk Syariah S. Total Return	**1.89%**	**1.29%**	**0.84%**	**2.17%**	**3.28%**	**13.31%**	**40.68%**	**7.19%**
IGSIX	2.65%	1.19%	1.34%	3.50%	6.51%	20.41%	n.a.	2.59%
Indeks ABTRINDO	1.59%	1.50%	0.35%	2.80%	4.76%	19.68%	51.69%	7.54%
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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Prospektus dapat diakses di/ *Prospectus is available at*
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 SYARIAH BERIMBANG

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Untuk memperoleh imbal hasil yang optimal dengan pengelolaan investasi secara aktif pada efek sukuk, efek pasar uang syariah, dan efek saham yang termasuk dalam Daftar Efek Syariah.

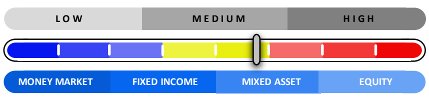
To obtain optimal returns by actively managing investments in sukuk, sharia-compliant money market instrument, and sharia-compliant equities.

Tanggal Efektif/ *Effective date*	20-Jan-10
Nomor Surat Pernyataan Efektif/ *Effective Statement*	S-472/PM/2097
Tanggal Peluncuran/ *Launch Date*	10-Feb-10
Mata Uang/ *Currency*	IDR
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	1,459.58
Total Nilai Aktiva Bersih/ *Fund Size*	16.5 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*	Tidak ada
Biaya Pengalihan/ *Switching Fee*	Tidak ada
Biaya Manajemen/ *Management Fee*	Max. 2,5% p.a
Biaya Kustodian/ *Custodian Fee*	Max. 0.2% p.a
Bank Kustodian/ *Custodian Bank*	Bank CIMB Niaga
Kode ISIN/ *ISIN Code*	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*



KEBIJAKAN INVESTASI/ *INVESTMENT POLICY*

5% - 75%	Saham Syariah *Sharia-compliant Equity*
5% - 75%	Sukuk *Sukuk*
5% - 75%	Pasar Uang Syariah *Sharia-compliant money market instrument*

ALOKASI ASET/ *ALLOCATION OF INVESTMENT POLICY*

74.13%	Saham Syariah *Sharia-compliant Equity*
17.86%	Sukuk *Sukuk*
8.01%	Pasar Uang Syariah *Sharia-compliant money market instrument*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

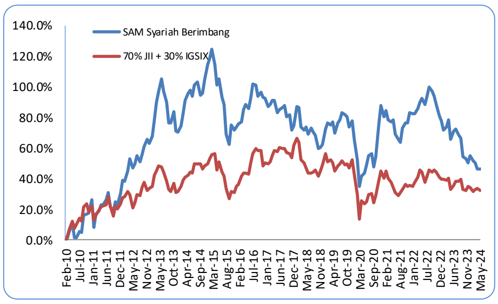
Portfolio	%
Adaro Energy Tbk PT	7.7
Astra International Tbk PT	9.6
Harum Energy Tbk PT	7.4
Merdeka Battery Materials Tbk PT	6.1
Money Market	8.0
SIB II PLN Thp III 2018 Seri B	6.0
SIB III XL Axiata Thp I 2022 Seri A	6.0
Telekomunikasi Indonesia Persero Tbk PT	9.8
Unilever Indonesia Tbk PT	8.5
Vale Indonesia Tbk PT	6.3

KINERJA/*PERFORMANCE*

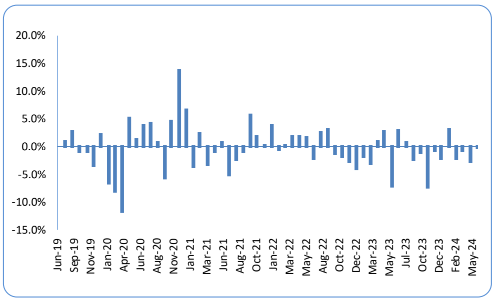
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Syariah Berimbang	**-2.61%**	**-0.15%**	**-3.62%**	**-4.65%**	**-11.95%**	**-18.04%**	**-13.97%**	**2.68%**
70% JII + 30% IGSIX	-2.21%	-0.99%	0.39%	-0.14%	-0.40%	-0.65%	n.a.	**1.97%**
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
2015 Aug	Investor Magazine	Best Sharia Balance Fund 2015 for 3 Years Return
2015 Mar	APRDI Bloomberg	Best Islamic Mixed Allocation Fund 2014
2014 Aug	Investor Magazine	Best Sharia Balance Fund 2014 for 3 Years Return
2014 May	Lipper Reuters	Best Global Islamic Mixed Asset Fund 2014
2014 Apr	APRDI Bloomberg	Best Islamic Mixed Allocation Fund 2014
2013 Aug	Investor Magazine	Best Sharia Balance Fund 2013 for 3 Years Return
2013 Jan	Kontan	Highest Balanced Fund 1 Year Return 2012
2012 Nov	Kontan	Highest Balanced Fund YTD Return
2012 Aug	Investor Magazine	Best Sharia Balance Fund 2012 for 1 Year Return
2011 Aug	Investor Magazine	Best Sharia Balance Fund 2011 for 1 Year Return

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

Fund Factsheet
SAM SHARIA EQUITY FUND

SAMUEL ASET MANAJEMEN

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

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.

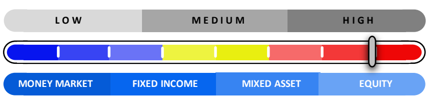
To obtain long term investment returns for unit holders by investing in Syariah-compliant equity instruments listed in Daftar Efek Syariah and sharia-compliant money market instrument and/ or cash.

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)*	790.73
Total Nilai Aktiva Bersih/ *Fund Size*	15.7 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*



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*

95.96%	Saham Syariah *Sharia-compliant Equity*
4.04%	Pasar Uang - Syariah *Sharia-compliant money market instrument*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

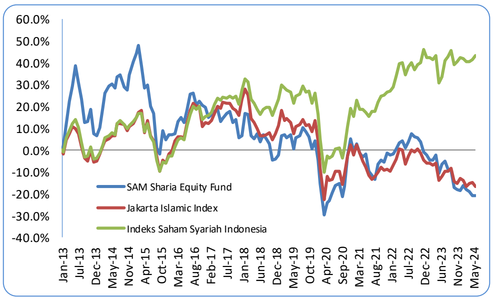
Portfolio	%
Adaro Energy Tbk PT	9.2
Adaro Minerals Indonesia Tbk PT	5.5
Astra International Tbk PT	9.6
Cisarua Mountain Dairy Tbk PT	6.3
Indofood CBP Sukses Makmur Tbk PT	7.4
Kalbe Farma Tbk PT	5.7
Merdeka Battery Materials Tbk PT	6.8
Telekomunikasi Indonesia Persero Tbk PT	15.3
Unilever Indonesia Tbk PT	12.9
Vale Indonesia Tbk PT	6.3

KINERJA/ *PERFORMANCE*

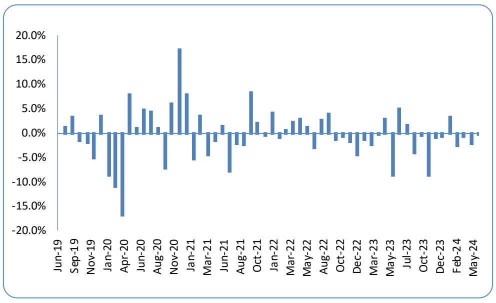
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Sharia Equity	**-2.67%**	**-0.24%**	**-3.23%**	**-3.46%**	**-11.53%**	**-19.45%**	**-21.38%**	**-2.04%**
Jakarta Islamic Index	-4.29%	-1.93%	-0.02%	-1.70%	-3.36%	-9.67%	-22.44%	-1.59%
Indeks Saham Syariah Indonesia	0.36%	1.03%	1.79%	1.78%	9.34%	22.28%	17.83%	3.21%
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.

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

Fund Factsheet
SAM BETA PLUS EQUITY FUND

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Untuk memperoleh hasil pertumbuhan jangka panjang dari investasi pada Efek bersifat ekuitas yang diperdagangkan di Bursa Efek Indonesia dan dapat berinvestasi pada instrumen pasar uang dan/ atau deposito dengan strategi pengelolaan secara aktif.

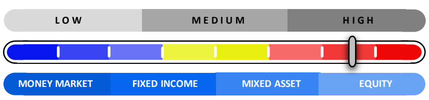
To obtain long-term growth returns from investment in equities traded on the Indonesia Stock Exchange and may invest in money market and/or time deposits with active management strategy.

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)*	989.49
Total Nilai Aktiva Bersih/ *Fund Size*	9.1 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*

ALOKASI ASET/ *ALLOCATION OF INVESTMENT POLICY*

97.82%	Saham *Equity*
2.18%	Pasar Uang dan/ atau Kas *Money market instruments and/ or cash*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

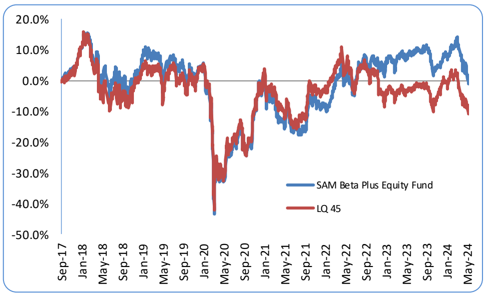
Portfolio	%
Astra International Tbk PT	4.2
Bank Central Asia Tbk PT	8.6
Bank Mandiri Persero Tbk PT	8.4
Bank Negara Indonesia Persero Tbk PT	7.2
Bank Rakyat Indonesia Persero Tbk PT	9.5
Harum Energy Tbk PT	3.1
Medco Energi Internasional Tbk PT	3.8
Sumber Alfaria Trijaya Tbk PT	4.4
Telekomunikasi Indonesia Persero Tbk PT	6.4
Vale Indonesia Tbk PT	3.8

KINERJA/*PERFORMANCE*

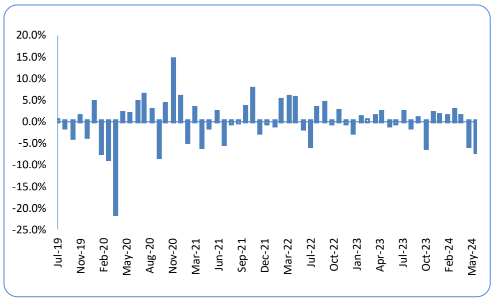
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Beta Plus Equity Fund	**-7.47%**	**-7.02%**	**-10.96%**	**-5.98%**	**-9.00%**	**11.25%**	**-5.21%**	-0.16%
LQ45	-10.22%	-5.97%	-11.97%	-6.30%	-8.24%	-1.94%	-11.34%	-0.66%
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.

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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 KAS

Tanggal pengambilan data/ **31-May-24**
All data expressed as of

Reksa Dana Pasar Uang/
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.

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.

Tanggal Efektif/ *Effective date*	1-Feb-17
Nomor Surat Pernyataan Efektif/ *Effective Statement*	S-43/D.04/2017
Tanggal Peluncuran/ *Launch Date*	10-Feb-17
Mata Uang/ *Currency*	IDR
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	1,397.26
Total Nilai Aktiva Bersih/ *Fund Size*	58.4 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*	Tidak ada
Biaya Penjualan Kembali/ *Redemption Fee*	Tidak Ada
Biaya Pengalihan/ *Switching Fee*	Tidak ada
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*	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*

LOW | MEDIUM | HIGH
MONEY MARKET | FIXED INCOME | MIXED ASSET | EQUITY

KEBIJAKAN INVESTASI/ *INVESTMENT POLICY*

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

ALOKASI ASET/ *ALLOCATION OF INVESTMENT POLICY*

85.74%	Obligasi *Bond*
14.26%	Pasar Uang *Money market instruments*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

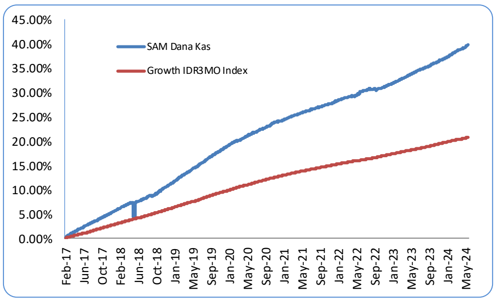
Portfolio	%
Money Market	14.3
Obl Bk.IV Indah Kiat Pulp & Paper IV 2024 A	8.5
Obl Bk.IV Medco Energi Intl Thp I 2021 Seri A	8.6
Obl Bk.VI Astra Sedaya Fin. Thp I 2023 A	8.6
Obl Bk.VI FIF Thp III 2024 Seri A	8.5
Obl I Buma 2023 Seri A	8.6
Obl II KB Financia Mutifinance Thp I 2023 A	5.1
Obligasi Negara RI Seri FR0044	8.7
SIB IV Global Mediacom Thp I 2023 Seri A	6.0
SMB V Adira Finance Thp III 2024 Seri A	5.1

KINERJA/*PERFORMANCE*

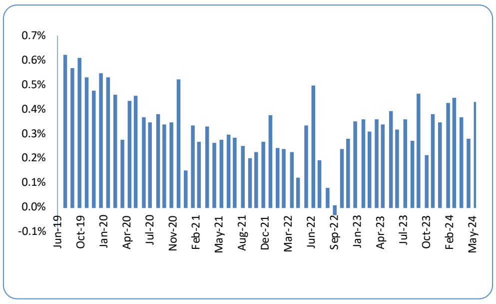
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Kas	**1.93%**	**0.42%**	**1.06%**	**2.28%**	**4.30%**	**11.04%**	**22.39%**	**4.68%**
IDRE3MO Index	0.85%	0.17%	0.48%	1.03%	2.12%	6.08%	12.27%	2.61%
Best Monthly Return	Feb-19	0.63%						
Worst Monthly Return	Sep-22	-0.03%						

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

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

Fund Factsheet
SAM MUTIARA NUSA CAMPURAN

SAMUEL ASET MANAJEMEN

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

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.

Tanggal Efektif/ *Effective date*	7-Nov-17
Nomor Surat Pernyataan Efektif/ *Effective Statement*	S-824/PM.21/2017
Tanggal Peluncuran/ *Launch Date*	21-Dec-17
Mata Uang/ *Currency*	IDR
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	1,859.94
Total Nilai Aktiva Bersih/ *Fund Size*	29.9 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. 3% p.a
Biaya Kustodian/ *Custodian Fee*	Max. 0.15% p.a
Bank Kustodian/ *Custodian Bank*	Bank CIMB Niaga
Kode ISIN/ *ISIN Code*	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*

LOW | MEDIUM | HIGH
MONEY MARKET | FIXED INCOME | MIXED ASSET | EQUITY

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*

75.05%	Saham *Equity*
16.29%	Efek Utang *Fixed Income*
8.66%	Pasar Uang *Money Market Instrument*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

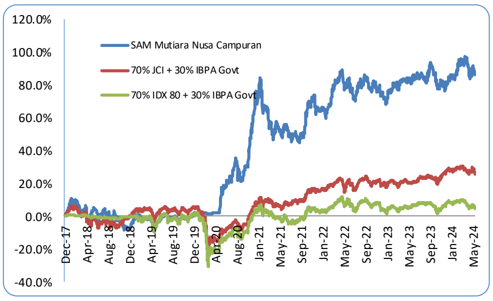
Portfolio	%
AKR Corporindo Tbk PT	8.0
Bank Central Asia Tbk PT	9.3
Bank Rakyat Indonesia Persero Tbk PT	9.4
Harum Energy Tbk PT	4.7
Medco Energi Internasional Tbk PT	9.3
Mitra Keluarga Karyasehat Tbk PT	4.8
Money Market	8.7
Obligasi Negara RI Seri FR0091	13.1
Telekomunikasi Indonesia Persero Tbk PT	9.7
Vale Indonesia Tbk PT	8.0

KINERJA/ *PERFORMANCE*

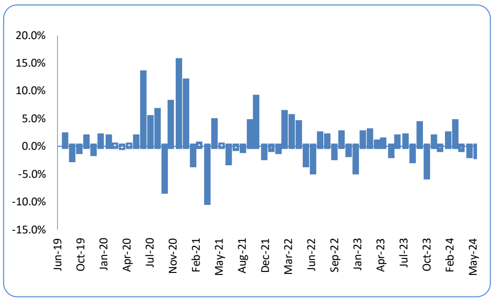
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Mutiara Nusa Campuran	**2.46%**	**-1.90%**	**-4.02%**	**1.95%**	**2.95%**	**20.80%**	**95.54%**	**10.10%**
70% JCI + 30% IBPA Govt	-2.47%	-1.99%	-3.16%	-0.28%	4.90%	17.95%	24.00%	10.83%
70% IDX 80 + 30% IBPA Govt	-4.71%	-1.32%	-4.77%	-1.25%	-1.50%	5.96%	9.45%	9.10%
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

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Prospektus dapat diakses di/ *Prospectus is available at*
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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 LIKUID SYARIAH

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

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.

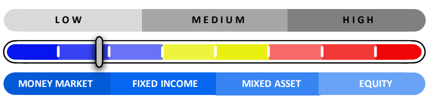
Aiming to provide optimum investment return by investing in domestic Sharia-compliant money market instruments with maturity within 1 (one) year and / or Sharia-compliant fixed income instruments with maturity within 1 (one) year and / or Sharia-compliant time deposits which are not in conflict with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

Tanggal Efektif/ *Effective date*	19-Feb-18
Nomor Surat Pernyataan Efekif/ *Effective Statement*	S-181/PM.21/2018
Tanggal Peluncuran/ *Launch Date*	9-Mar-18
Mata Uang/ *Currency*	IDR
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	1,268.83
Total Nilai Aktiva Bersih/ *Fund Size*	29.5 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*	Tidak Ada
Biaya Penjualan Kembali/ *Redemption Fee*	Tidak Ada
Biaya Pengalihan/ *Switching Fee*	Tidak ada
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*	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*



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*

52.51%	Pasar Uang Syariah *Sharia-compliant money market instruments*
47.49%	Obligasi Syariah *Sharia-compliant bond*

PORTOFOLIO TERBESAR/ *TOP HOLDING*

(menurut abjad/ *in alphabetical order*)

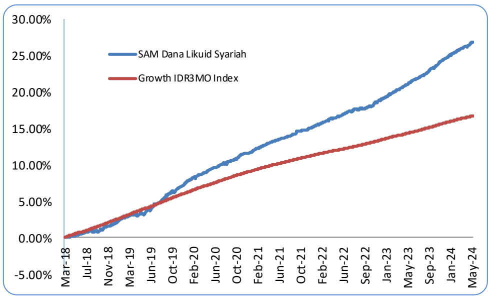
Portfolio	%
Money Market	52.5
SIB IV Global Mediacom Thp I 2023 Seri A	6.8
SMB I Sarana Multigriya Fin. Thp II 2024	10.1
SMB V Adira Finance Thp III 2024 Seri A	6.8
Sukuk Mdbh Bk. I CIMB Niaga Thp II 19 C	6.8
Sukuk Mdbh Oki Pulp & Paper Mills I 2021 B	10.2

KINERJA/*PERFORMANCE*

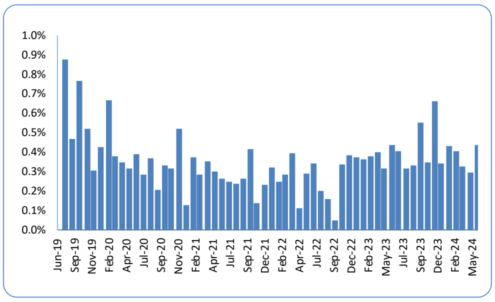
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Likuid Syariah	**1.85%**	**0.43%**	**1.03%**	**2.18%**	**4.80%**	**11.97%**	**22.73%**	3.89%
IDRE3MO Index	0.85%	0.17%	0.48%	1.03%	2.12%	6.08%	12.27%	2.51%
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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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

SAMUEL ASET MANAJEMEN

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

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).*

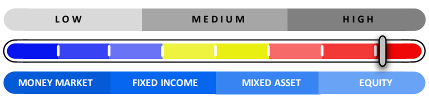
Aiming to obtain attractive long term investment growth by investing in global equity markets in accordance with investment policy adhering to Sharia Principles of the Capital Market and Principles of Environmental, Social dan Corporate Governance (ESG).

Tanggal Efektif/ *Effective date*	6-Feb-20
Nomor Surat Pernyataan Efekif/ *Effective Statement*	S-125/PM.21/2020
Tanggal Peluncuran/ *Launch Date*	19-Aug-20
Mata Uang/ *Currency*	USD
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	USD: 01.04
Total Nilai Aktiva Bersih/ *Fund Size*	1.35 Mio
Minimum Investasi Awal/ *Minimum Initial Investment*	USD 10.000
Jumlah Unit Yang Ditawarkan/ *Number of Offered Units*	5.000.000.000
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. 2% p.a
Biaya Kustodian/ *Custodian Fee*	Max. 0.40% p.a
Bank Kustodian/ *Custodian Bank*	Deutsche Bank
Kode ISIN/ *ISIN Code*	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*



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

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

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

88.31%	Saham syariah *Sharia - compliant equity*
11.69%	Pasar uang syariah dan/ atau kas *Sharia - compliant money market instruments and/ or cash*

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

(menurut abjad/ *in alphabetical order*)

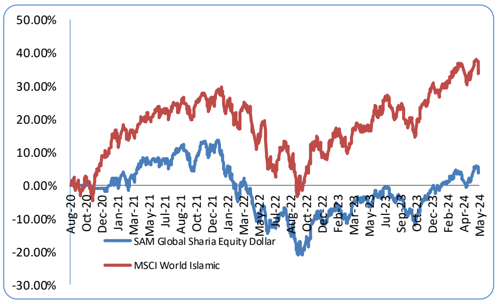
Portfolio	%
ALPHABET INC-A	2.9
INDUSTRIA DE DISENO TEXTIL SA	3.8
TE CONNECTIVITY	3.1
TJX COS INC	5.4
Money Market	11.7
MICROSOFT CORP	5.5
NOVO-NORDISK-ADR	7.9
QUALCOMM INC	3.5
JOHNSON&JOHNSON	2.8
LEGRAND SA	3.8

KINERJA/***PERFORM****ANCE*

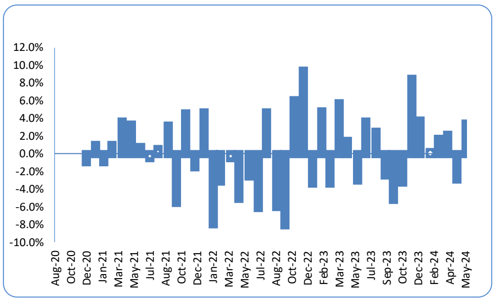
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Global Sharia ESG Equity Dolla	**4.35%**	**3.37%**	**2.46%**	**8.26%**	**11.84%**	**-3.24%**	**n.a.**	1.14%
MSCI World Islamic Index	3.23%	2.03%	0.91%	7.15%	15.75%	10.69%	44.22%	8.16%
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.

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Prospektus dapat diakses di/ *Prospectus is available at* **www.sam.co.id**

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

Fund Factsheet
SAM ETF SRI KEHATI

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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 12 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.

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.

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 (NAB per Unit)/ *Unit Price (NAV per Unit)*	695.55
Total Nilai Aktiva Bersih/ *Fund Size*	12.5 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*	Sesuai ketentuan BEI *In accordance with the provisions of the IDX*
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*

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*

98.62%	Saham *Equity*
1.38%	Pasar Uang *Money Market*

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

(menurut abjad/ *in alphabetical order)*

Portfolio	%
Aneka Tambang Persero Tbk PT	2.0
Bank Central Asia Tbk PT	17.2
Bank Mandiri Persero Tbk PT	15.1
Bank Negara Indonesia Persero Tbk PT	10.9
Bank Rakyat Indonesia Persero Tbk PT	12.8
Indofood CBP Sukses Makmur Tbk PT	3.8
Indofood Sukses Makmur Tbk PT	4.2
Kalbe Farma Tbk PT	4.9
Telekomunikasi Indonesia Persero Tbk PT	12.7
Unilever Indonesia Tbk PT	2.9

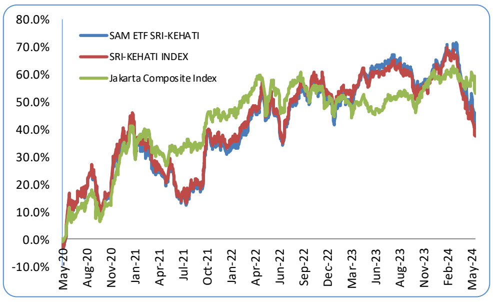
KINERJA/***PERFORM****ANCE*

Period ended May 31, 2024 (Actual)

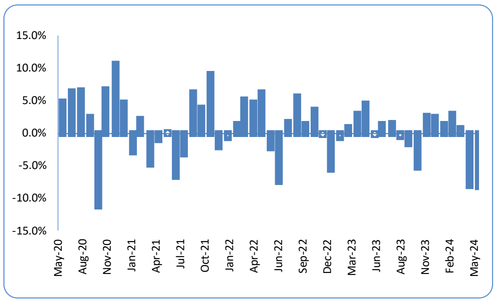
	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM ETF SRI-KEHATI	**-11.51%**	**-8.28%**	**-15.18%**	**-9.35%**	**-11.45%**	**14.48%**	**n.a.**	8.49%
Indeks SRI KEHATI	-13.83%	-9.10%	-17.59%	-11.83%	-13.36%	9.57%	-3.16%	8.19%

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*

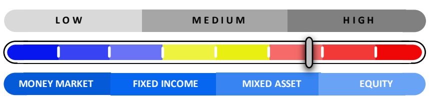


BANK KUSTODIAN/ ***CUSTODIAN*** *BANK*

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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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 CERDAS

SAMUEL ASET MANAJEMEN

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Untuk memberikan pertumbuhan nilai investasi yang optimal dalam jangka panjang melalui investasi pada Efek Bersifat Ekuitas dan instrument pasar uang/ atau deposito.

Aiming to obtain long-term optimal return by investing in equity instrument and money market.

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)*	1,176.83
Total Nilai Aktiva Bersih/ *Fund Size*	2.21 Ti
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*	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*

LOW | MEDIUM | HIGH

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*

96.69%	Saham *Equity*
3.31%	Pasar Uang *Money market instrument*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

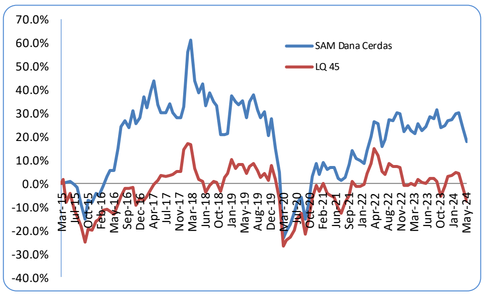
Portfolio	%
Bank Central Asia Tbk PT	9.5
Bank Mandiri Persero Tbk PT	9.1
Bank Negara Indonesia Persero Tbk PT	6.3
Bank Rakyat Indonesia Persero Tbk PT	9.1
Bank Tabungan Negara Persero Tbk PT	3.4
Ciputra Development Tbk PT	3.5
Medco Energi Internasional Tbk PT	6.5
Midi Utama Indonesia Tbk PT	3.8
Telekomunikasi Indonesia Persero Tbk PT	9.1
Trimegah Bangun Persada Tbk PT	7.4

KINERJA/*PERFORMANCE*

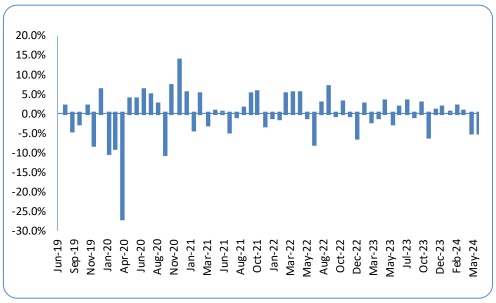
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Cerdas	**-6.98%**	**-4.87%**	**-9.13%**	**-5.48%**	**-3.73%**	**10.13%**	**-7.97%**	**1.78%**
LQ45	-10.22%	-5.97%	-11.97%	-6.30%	-8.24%	-1.94%	-11.34%	-0.88%
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, 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/ *Mutual Fund 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 PENDAPATAN TETAP

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Memberikan hasil investasi yang stabil dan optimal bagi pemegang unit penyertaan dalam jangka menengah dan panjang melalui investasi pada Efek bersifat Utang yang diterbitkan oleh Pemerintah Republik Indonesia dan/ atau korporasi berbadan hukum Indonesia.

Aiming to obtain stable and optimal return for medium and long-term investor by investing in debt securities issued government of The Republic of Indonesia and/ or corporations.

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)*	1,755.38
Total Nilai Aktiva Bersih/ *Fund Size*	953.2 Bi
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. 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*

LOW | MEDIUM | HIGH

MONEY MARKET | FIXED INCOME | MIXED ASSET | EQUITY

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*

91.00%	Obligasi *Bond*
n.a.	MTN *MTN*
3.91%	Equity *Saham*
5.08%	Pasar Uang *Money Market Instrument*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

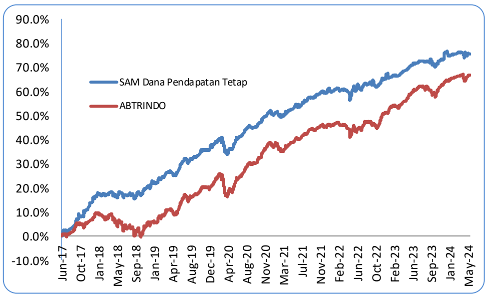
Portfolio	%
Money Market	5.1
Obl Bk.I Telkom Thp I 2015 Seri B	3.8
Obl Bk.III Maybank Finance Thp II 2022	4.1
Obl Bk.III Sarana Multi Infra. Thp V 2023 B	3.2
Obl Bk.IV Bank Maybank Ind.Thp I 2022 C	5.3
Obl Bk.VI Mandiri Tunas Fin.Thp III 2024 B	5.2
Obl Bk.VI SMF Thp IV 2023	3.7
Obl Bkljt VI Adira Finance Thp I 2023 Seri C	4.1
Obl Bkljt VI Adira Finance Thp II 2023 Seri B	5.2
SIB III XL Axiata Thp I 2022 Seri A	4.7

KINERJA/*PERFORMANCE*

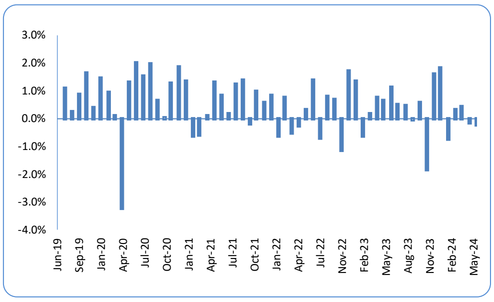
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Pendapatan Tetap	**-0.37%**	**-0.23%**	**0.05%**	**1.45%**	**2.79%**	**14.58%**	**38.95%**	8.39%
Indeks ABTRINDO	1.59%	1.50%	0.35%	2.80%	4.76%	19.68%	51.69%	7.59%
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 Milyar—Rp 1 Triliun

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Fund Factsheet
SAM PROVIDENTIA BALANCED FUND

SAMUEL ASET MANAJEMEN

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Memberikan hasil investasi yang optimal 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.

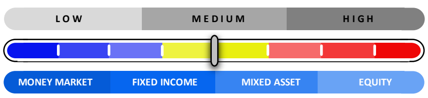
Aiming to obtain optimal return by investing in equity, fixed income and money market instrument.

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)*	1,181.56
Total Nilai Aktiva Bersih/ *Fund Size*	50.4 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*



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*

65.27%	Saham *Equity*
19.87%	Obligasi *Bond*
14.86%	Pasar Uang *Money Market Instrument*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

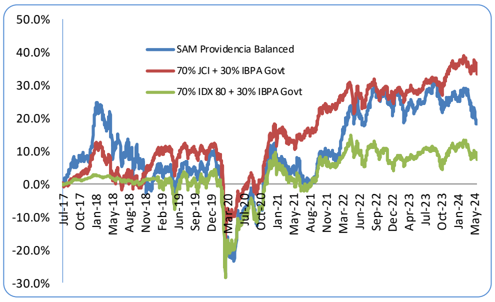
Portfolio	%
Bank Central Asia Tbk PT	8.4
Bank Mandiri Persero Tbk PT	8.6
Bank Negara Indonesia Persero Tbk PT	6.0
Bank Rakyat Indonesia Persero Tbk PT	8.2
Money Market	14.9
Obligasi Negara RI Seri FR0091	5.8
Obligasi Negara RI Seri FR0096	9.0
SIB III PLN Thp IV 2019 Seri B	5.1
Telekomunikasi Indonesia Persero Tbk PT	7.6
Trimegah Bangun Persada Tbk PT	5.4

KINERJA/*PERFORMANCE*

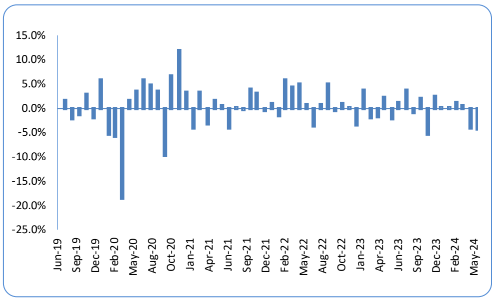
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Providentia Balanced Fund	**-6.45%**	**-4.27%**	**-7.55%**	**-6.37%**	**-3.74%**	**12.33%**	**17.15%**	**2.44%**
70% JCI + 30% IBPA Govt	-2.47%	-1.99%	-3.16%	-0.28%	4.90%	17.95%	24.00%	4.26%
70% IDX 80 + 30% IBPA Govt	-4.71%	-1.32%	-4.77%	-1.25%	-1.50%	5.96%	9.45%	1.09%
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.

Prospektus dapat diakses di/ *Prospectus is available at*
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 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 PRIMA

SAMUEL ASET MANAJEMEN

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

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TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Memberikan hasil investasi yang stabil dan optimal bagi pemegang unit penyertaan dalam jangka menengah dan panjang melalui investasi pada Efek bersifat Utang yang diterbitkan oleh Pemerintah Republik Indonesia dan/ atau korporasi berbadan hukum Indonesia.

Aiming to obtain stable and optimal return for medium and long-term investor by investing in debt securities issued government of The Republic of Indonesia and/ or corporations.

Tanggal Efektif/ *Effective date*	9-May-18
Nomor Surat Pernyataan Efekif/ *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)*	1,420.81
Total Nilai Aktiva Bersih/ *Fund Size*	282.7 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 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*

LOW | MEDIUM | HIGH

MONEY MARKET | FIXED INCOME | MIXED ASSET | EQUITY

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*

96.42%	Obligasi *Bond*
n.a.	MTN *MTN*
3.58%	Pasar Uang *Money Market Instrument*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

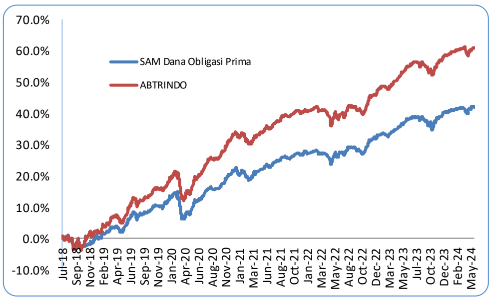
Portfolio	%
Obligasi Negara RI Seri FR0047	7.8
Obligasi Negara RI Seri FR0056	9.1
Obligasi Negara RI Seri FR0068	9.6
Obligasi Negara RI Seri FR0073	6.6
Obligasi Negara RI Seri FR0079	5.1
Obligasi Negara RI Seri FR0082	10.3
Obligasi Negara RI Seri FR0083	5.6
SBSN Seri PBS022	7.7
SBSN Seri PBS028	9.4
SBSN Seri PBS029	7.0

KINERJA/*PERFORMANCE*

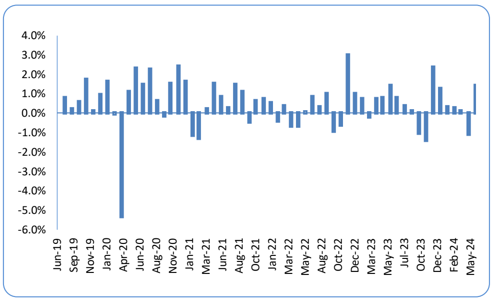
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Obligasi Prima	**1.09%**	**1.44%**	**0.50%**	**2.38%**	**3.63%**	**16.03%**	**37.84%**	6.14%
Indeks ABTRINDO	1.59%	1.50%	0.35%	2.80%	4.76%	19.68%	51.69%	8.39%
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.

Prospektus dapat diakses di/ *Prospectus is available at* **www.sam.co.id**

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

Fund Factsheet
SAM CIPTA SEJAHTERA CAMPURAN

SAMUEL ASET MANAJEMEN

Tanggal pengambilan data/ 31-May-24
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.

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Untuk memperoleh hasil investasi yang optimal melalui pengelolaan portfolio secara aktif pada efek bersifat ekuitas 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, fixed income, and money market instruments with active portfolio management strategy and risk management.

Tanggal Efektif/ *Effective date*	26-Jun-18
Nomor Surat Pernyataan Efekif/ *Effective Statement*	S-677/PM.21/2018
Tanggal Peluncuran/ *Launch Date*	10-Jul-18
Mata Uang/ *Currency*	IDR
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	933.79
Total Nilai Aktiva Bersih/ *Fund Size*	796.1 Bi
Minimum Investasi Awal/ *Minimum Initial Investment*	100.000
Jumlah Unit Yang Ditawarkan/ *Number of Offered Units*	500.000.000
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. 2.5% p.a
Biaya Kustodian/ *Custodian Fee*	Max. 0.15% p.a
Bank Kustodian/ *Custodian Bank*	Bank CIMB Niaga
Kode ISIN/ *ISIN Code*	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*

LOW | MEDIUM | HIGH

MONEY MARKET | FIXED INCOME | MIXED ASSET | EQUITY

KEBIJAKAN INVESTASI/ *INVESTMENT POLICY*

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

ALOKASI ASET/ *ALLOCATION OF INVESTMENT POLICY*

63.89%	Saham / *Equity*
34.19%	Obligasi / *Bond*
1.92%	Pasar Uang / *Money Market Instrument*

10 PORTOFOLIO *TERBESAR/* *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

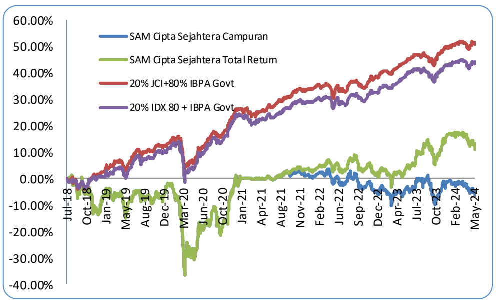
Portfolio	%
Bank Central Asia Tbk PT	3.5
Bank Mandiri Persero Tbk PT	5.2
Indofood CBP Sukses Makmur Tbk PT	3.1
MD Pictures Tbk PT	5.4
Medco Energi Internasional Tbk PT	6.1
Medikaloka Hermina Tbk PT	3.3
Obligasi Negara RI Seri FR0071	4.1
Rukun Raharja Tbk PT	3.4
Sumber Alfaria Trijaya Tbk PT	3.3
Trimegah Bangun Persada Tbk PT	4.4

KINERJA/*PERFORMANCE*

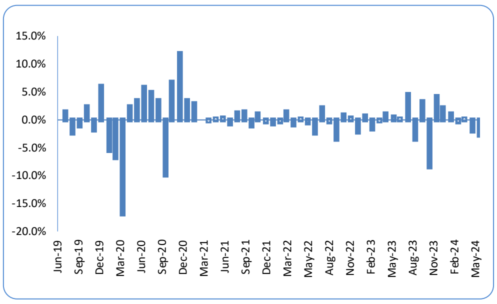
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Cipta Sejahtera Campuran	**-4.04%**	**-2.83%**	**-4.72%**	**-1.97%**	**-2.41%**	**-6.88%**	**3.48%**	-1.16%
SAM Cipta Sejahtera Total Return	**-3.23%**	**-2.83%**	**-4.72%**	**0.22%**	**7.66%**	**10.84%**	**23.17%**	1.81%
20% JCI + 80% IBPA Govt	0.33%	0.77%	-0.56%	1.85%	4.60%	19.19%	43.56%	7.22%
20% IDX 80 + 80% IBPA Govt	-0.31%	0.96%	-1.02%	1.58%	2.77%	15.77%	39.41%	6.34%
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.

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Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/ *Mutual Fund Units Ownership is available at*
https://akses.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 CIPTA SEJAHTERA CAMPURAN

Tanggal pengambilan data/ 31-May-24
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.

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Untuk memperoleh hasil investasi yang optimal melalui pengelolaan portfolio secara aktif pada efek bersifat ekuitas 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, fixed income, and money market instruments with active portfolio management strategy and risk management.

Tanggal Efektif/ *Effective date*	26-Jun-18
Nomor Surat Pernyataan Efekif/ *Effective Statement*	S-677/PM.21/2018
Tanggal Peluncuran/ *Launch Date*	10-Jul-18
Mata Uang/ *Currency*	IDR
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	933.79
Total Nilai Aktiva Bersih/ *Fund Size*	796.1 Bi
Minimum Investasi Awal/ *Minimum Initial Investment*	100.000
Jumlah Unit Yang Ditawarkan/ *Number of Offered Units*	500.000.000
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. 0.15% p.a
Bank Kustodian/ *Custodian Bank*	Bank CIMB Niaga
Kode ISIN/ *ISIN Code*	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*

LOW | MEDIUM | HIGH

MONEY MARKET | FIXED INCOME | MIXED ASSET | EQUITY

KEBIJAKAN INVESTASI/ *INVESTMENT POLICY*

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

ALOKASI ASET/ *ALLOCATION OF INVESTMENT POLICY*

63.89%	Saham / *Equity*
34.19%	Obligasi / *Bond*
1.92%	Pasar Uang / *Money Market Instrument*

10 PORTOFOLIO *TERBESAR/ TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

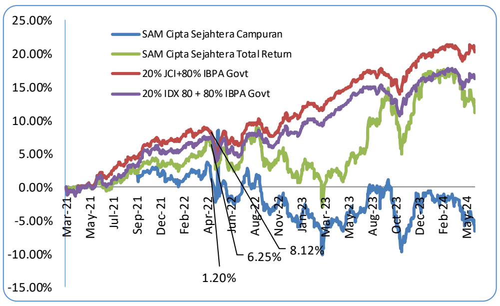
Portfolio	%
Bank Central Asia Tbk PT	3.5
Bank Mandiri Persero Tbk PT	5.2
Indofood CBP Sukses Makmur Tbk PT	3.1
MD Pictures Tbk PT	5.4
Medco Energi Internasional Tbk PT	6.1
Medikaloka Hermina Tbk PT	3.3
Obligasi Negara RI Seri FR0071	4.1
Rukun Raharja Tbk PT	3.4
Sumber Alfaria Trijaya Tbk PT	3.3
Trimegah Bangun Persada Tbk PT	4.4

KINERJA/*PERFORMANCE*

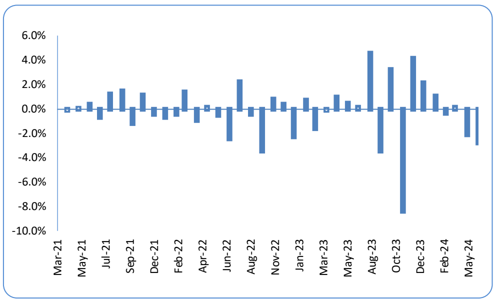
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Cipta Sejahtera Campuran	-4.04%	-2.83%	-4.72%	-1.97%	-2.41%	-6.88%	3.48%	-1.16%
SAM Cipta Sejahtera Total Return	-3.23%	-2.83%	-4.72%	0.22%	7.66%	10.84%	23.17%	1.81%
20% JCI + 80% IBPA Govt	0.33%	0.77%	-0.56%	1.85%	4.60%	19.19%	43.56%	7.22%
20% IDX 80 + 80% IBPA Govt	-0.31%	0.96%	-1.02%	1.58%	2.77%	15.77%	39.41%	6.34%
Best Monthly Return	Nov-20	11.91%						
Worst Monthly Return	Mar-20	-16.84%						

Kinerja sejak *Subcription/ Unit Price Movement since Subcription*



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

Fund Factsheet
DANA OBLIGASI STABIL

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Memberikan hasil investasi yang stabil dan optimal bagi pemegang unit penyertaan dalam jangka menengah dan panjang melalui investasi pada Efek bersifat Utang, Efek Ekuitas maupun instrument pasar uang.

Aiming to obtain stable and optimal return for medium and long-term investor by investing in debt securities, equity nor money market instruments.

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)*	6,293.49
Total Nilai Aktiva Bersih/ *Fund Size*	252.6 Bi
Minimum Investasi Awal/ *Minimum Initial Investment*	100.000
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*

LOW | MEDIUM | HIGH

MONEY MARKET | FIXED INCOME | MIXED ASSET | EQUITY

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*

98.55%	Obligasi *Bond*
1.45%	Pasar Uang *Money Market Instrument*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

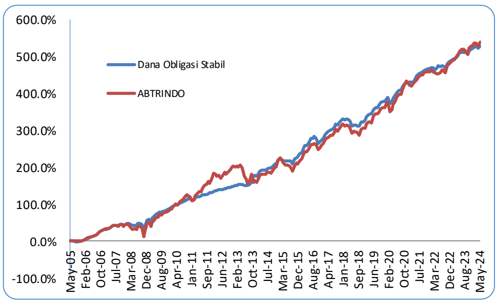
Portfolio	%
Obl Bk.I Bank Mandiri Thp II 2016 Seri B	7.9
Obl Bk.II PLN Thp I 2017 Seri C	8.2
Obl Bk.III Bank BTN Thp I 2017 Seri C	4.0
Obl Bk.III Bank BTN Thp I 2017 Seri D	4.1
Obl Bk.V Mandiri Tunas Fin.Thp I 2020 Seri B	8.1
Obligasi Negara RI Seri FR0042	4.3
Obligasi Negara RI Seri FR0056	28.6
Obligasi Negara RI Seri FR0071	25.8
SBSN Seri PBS004	5.6
SBSN Seri PBS005	2.0

KINERJA/*PERFORMANCE*

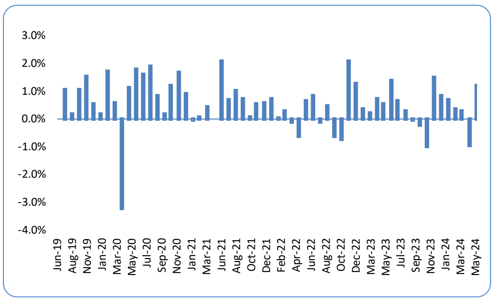
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
Dana Obligasi Stabil	**1.58%**	**1.19%**	**0.00%**	**2.42%**	**3.66%**	**15.75%**	**41.09%**	10.25%
Indeks ABTRINDO	1.59%	1.50%	0.35%	2.80%	4.76%	19.68%	51.69%	10.34%
Best Monthly Return	Dec-08	13.06%						
Worst Monthly Return	Oct-08	-10.26%						

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.

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**

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

Fund Factsheet
SAM DANA OBLIGASI STRATEGIS

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Memberikan hasil investasi yang stabil dan optimal bagi pemegang unit penyertaan dalam jangka menengah dan panjang melalui investasi pada Efek bersifat Utang maupun instrument pasar uang.

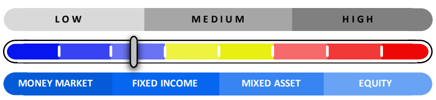
Aiming to obtain stable and optimal return for medium and long-term investor by investing in debt securities nor market instruments.

Tanggal Efektif/ *Effective date*	14-May-19
Nomor Surat Pernyataan Efektif/ *Effective Statement*	S-584/PM.21/2019
Tanggal Peluncuran/ *Launch Date*	18-Jun-19
Mata Uang/ *Currency*	IDR
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	1,337.35
Total Nilai Aktiva Bersih/ *Fund Size*	53.5 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*	Maks. 2%
Biaya Penjualan Kembali/ *Redemption Fee*	Maks. 2%
Biaya Pengalihan/ *Switching Fee*	Tidak Ada
Biaya Manajemen/ *Management Fee*	Max. 1.5% p.a
Biaya Kustodian/ *Custodian Fee*	Max. 0.15% p.a
Bank Kustodian/ *Custodian Bank*	Bank DBS
Kode ISIN/ *ISIN Code*	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 *Fixed Income*
0% - 20%	Pasar Uang dan/ atau Deposito *Money Market instrument and/ or Time deposit*

ALOKASI ASET/ *ALLOCATION OF INVESTMENT POLICY*

86.78%	Obligasi *Bond*
13.22%	Pasar Uang dan/ atau Deposito *Money Market instrument and/ or Time deposit*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

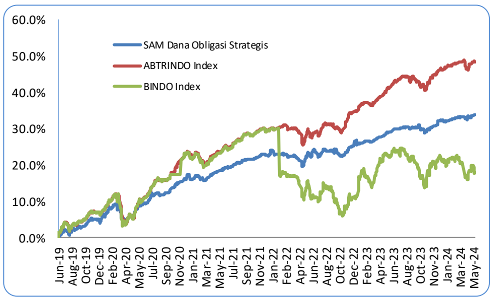
Portfolio	%
Money Market	13.2
Obl Bk.I Telkom Thp I 2015 Seri B	9.7
Obl Bk.II Bank BRI Thp II 2017 Seri D	9.9
Obl Bk.II Bank Mandiri Thp I 2020 Seri B	9.6
Obl Bk.IV PNM Thp I 2021 Seri C	9.1
Obl Sub Bk. I Bank UOB Indonesia Thp II 2017	9.4
Obl Sub Bkljt I Bank CIMB Niaga Thp I 2019	9.4
Obligasi Negara RI Seri FR0056	9.7
Obligasi Negara RI Seri FR0071	10.2
Obligasi Negara RI Seri FR0078	9.9

KINERJA/ *PERFORMANCE*

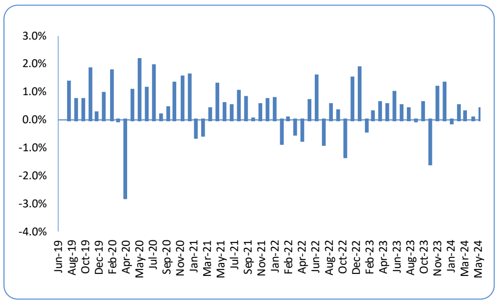
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Obligasi Strategis	**1.14%**	**0.41%**	**0.00%**	**2.48%**	**3.51%**	**12.79%**	**n.a.**	6.04%
Indeks ABTRINDO	1.59%	1.50%	0.35%	2.80%	4.76%	19.68%	51.69%	8.30%
Indeks BINDO	-3.87%	1.71%	-2.95%	-1.95%	-3.70%	-4.87%	20.38%	1.93%
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.

Prospektus dapat diakses di/ *Prospectus is available at* **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

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Memberikan hasil investasi yang stabil dan optimal bagi pemegang unit penyertaan dalam jangka menengah dan panjang melalui investasi pada Efek bersifat Utang yang diterbitkan oleh Pemerintah Republik Indonesia dan/ atau korporasi berbadan hukum Indonesia.

Aiming to obtain stable and optimal return for medium and long-term investor by investing in debt securities issued government of The Republic of Indonesia and/ or corporations.

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)*	1,736.60
Total Nilai Aktiva Bersih/ *Fund Size*	308.3 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*

LOW | MEDIUM | HIGH

MONEY MARKET | FIXED INCOME | MIXED ASSET | EQUITY

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*

80.20%	Obligasi *Bond*
19.80%	Pasar Uang *Money Market Instrument*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

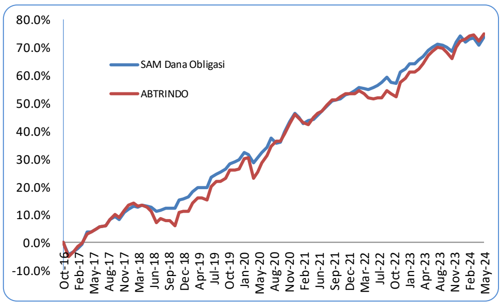
Portfolio	%
Money Market	19.8
Obl Bk.II Barito Pasific Thp I 2021 Seri A	4.5
Obl Bk.II Barito Pasific Thp I 2021 Seri B	4.9
Obl Bk.III PTPP Thp I 2021 Seri A	5.2
Obl Oki Pulp & Paper Mills I 2021 Seri B	4.9
Obl Sub Bk. I Bank UOB Indonesia Thp II 2017	9.5
Obl Wajib Konv. Waskita Beton Pre. II 2023	0.2
Obligasi Negara RI Seri FR00100	9.5
Obligasi Negara RI Seri FR0080	41.3

KINERJA/*PERFORMANCE*

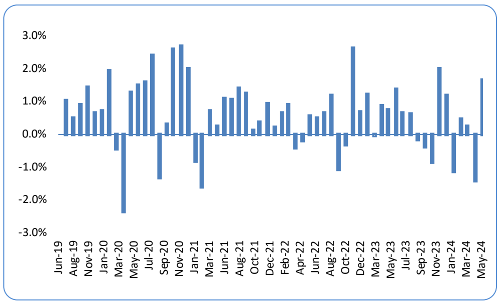
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Obligasi	**-0.25%**	**1.65%**	**0.00%**	**0.92%**	**2.74%**	**19.35%**	**44.98%**	7.53%
Indeks ABTRINDO	1.59%	1.50%	0.35%	2.80%	4.76%	19.68%	51.69%	7.64%
Best Monthly Return	Mar-17	4.30%						
Worst Monthly Return	Nov-16	-3.40%						

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 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.

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Prospektus dapat diakses di/ *Prospectus is available at* **www.sam.co.id**

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

Fund Factsheet
REKSA DANA PENYERTAAN TERBATAS SAM JALAN TOL

SAMUEL ASET MANAJEMEN

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Memberikan hasil yang optimal atas Investasi pada Perusahaan Sasaran, dimana dana hasil penerbitan Efek Perusahaan Sasaran akan digunakan untuk pendanaan Kegiatan Sektor Riil.

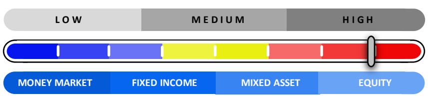
Aiming to obtain optimal return by investing in marketable securities of target company where it will used for funding real sector activities.

Tanggal Efektif/ *Effective date*	06-Dec-19
Nomor Surat Pernyataan Efekif/ *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)*	1,168.10
Total Nilai Aktiva Bersih/ *Fund Size*	2.6 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*

99.95%	Saham Perusahaan Sasaran *Equity of Target Company*
0.05%	Pasar Uang *Money Market Instrument*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

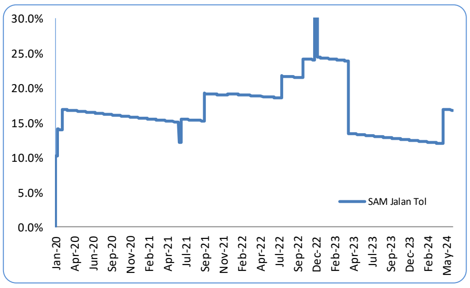
Portfolio	%
Money Market	0.1
Ranggi Sugiron Perkasa PT	99.9

KINERJA/*PERFORMANCE*

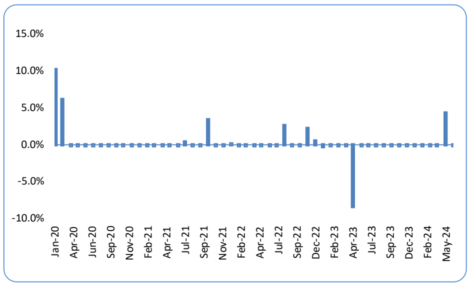
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Jalan Tol	**3.89%**	**-0.11%**	**4.12%**	**3.79%**	**3.12%**	**1.49%**	**n.a.**	**9.30%**
Best Monthly Return	Jan-20	10.17%						
Worst Monthly Return	Apr-23	-8.51%						

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, 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.

Prospektus dapat diakses di/ *Prospectus is available at* **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 SAM DANA SAHAM NUSANTARA - A

SAMUEL ASET MANAJEMEN

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Untuk memperoleh hasil pertumbuhan jangka panjang dari investasi pada Efek bersifat ekuitas yang aktif diperdagangkan termasuk saham yang memiliki fundamental yang baik dan instrumen pasar uang dan/atau deposito berdasarkan riset mendalam dan strategi pengelolaan secara aktif.

Aiming to obtain long-term growth from investments in actively traded equity securities, such as stocks with strong fundamentals and money market instruments and/or deposits that have been researched in depth and actively managed.

Tanggal Efektif/ *Effective date*	21-Mar-22
Nomor Surat Pernyataan Efektif/ *Effective Statement*	S-25/PM.2/2022
Tanggal Peluncuran/ *Launch Date*	21-Apr-22
Mata Uang/ *Currency*	IDR
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	942.52
Total Nilai Aktiva Bersih/ *Fund Size*	10.1 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*

LOW | MEDIUM | HIGH

MONEY MARKET | FIXED INCOME | MIXED ASSET | EQUITY

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*

95.34%	Saham *Equity*
4.66%	Deposito *Time deposit*

10 PORTFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

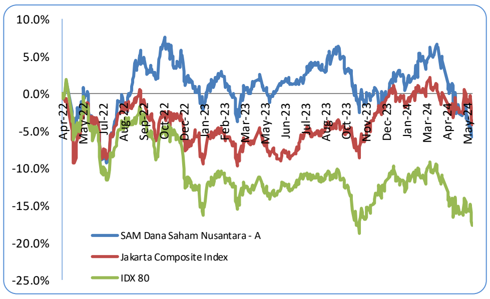
Portfolio	%
Bank Central Asia Tbk PT	9.0
Bank Mandiri Persero Tbk PT	8.6
Bank Negara Indonesia Persero Tbk PT	5.4
Bank Rakyat Indonesia Persero Tbk PT	8.7
Mayora Indah Tbk PT	4.1
Medco Energi Internasional Tbk PT	5.0
Midi Utama Indonesia Tbk PT	4.3
Money Market	4.7
Telekomunikasi Indonesia Persero Tbk PT	8.2
Trimegah Bangun Persada Tbk PT	4.8

KINERJA/*PERFORMANCE*

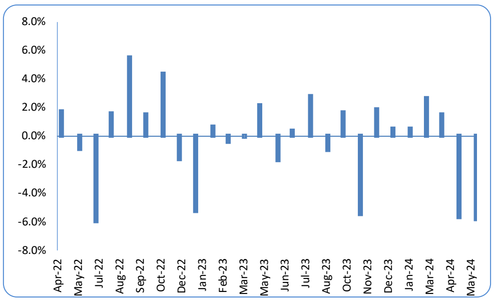
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Dana Saham Nusantara-A	**-7.08%**	**-5.87%**	**-9.93%**	**-6.58%**	**-6.51%**	**n.a.**	**n.a.**	**-5.75%**
Jakarta Composite Index	-4.15%	-3.64%	-4.72%	-1.55%	5.09%	17.21%	12.27%	-4.20%
IDX 80	-7.35%	-2.69%	-7.03%	-2.94%	-4.06%	0.08%	-8.53%	-17.19%
Best Monthly Return	Oct-22	7.55%						
Worst Monthly Return	May-24	-5.87%						

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.

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Prospektus dapat diakses di/ *Prospectus is available at* **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 SAM DANA SAHAM NUSANTARA - S

SAMUEL ASET MANAJEMEN

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Untuk memperoleh hasil pertumbuhan jangka panjang dari investasi pada Efek bersifat ekuitas yang aktif diperdagangkan termasuk saham yang memiliki fundamental yang baik dan instrumen pasar uang dan/atau deposito berdasarkan riset mendalam dan strategi pengelolaan secara aktif.

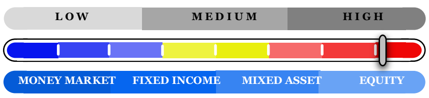
Aiming to obtain long-term growth from investments in actively traded equity securities, such as stocks with strong fundamentals and money market instruments and/or deposits that have been researched in depth and actively managed.

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)*	950.87
Total Nilai Aktiva Bersih/ *Fund Size*	51.2 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*

95.34%	Saham *Equity*
4.66%	Deposito *Time deposit*

10 PORTFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

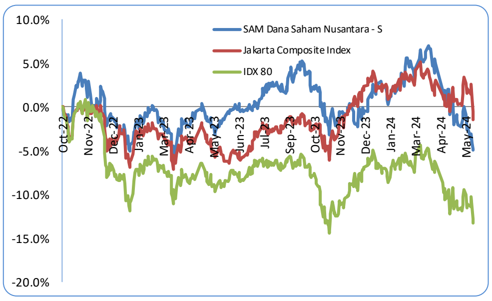
Portfolio	%
Bank Central Asia Tbk PT	9.0
Bank Mandiri Persero Tbk PT	8.6
Bank Negara Indonesia Persero Tbk PT	5.4
Bank Rakyat Indonesia Persero Tbk PT	8.7
Mayora Indah Tbk PT	4.1
Medco Energi Internasional Tbk PT	5.0
Midi Utama Indonesia Tbk PT	4.3
Money Market	4.7
Telekomunikasi Indonesia Persero Tbk PT	8.2
Trimegah Bangun Persada Tbk PT	4.8

KINERJA/*PERFORMANCE*

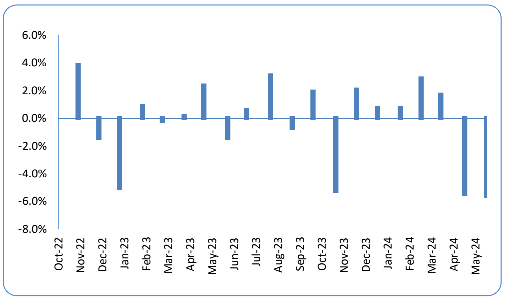
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Dana Saham Nusantara-S	**-5.98%**	**-5.65%**	**-9.29%**	**-5.26%**	**-3.86%**	**n.a.**	**n.a.**	**-4.91%**
Jakarta Composite Index	-4.15%	-3.64%	-4.72%	-1.55%	5.09%	17.21%	12.27%	-4.20%
IDX 80	-7.35%	-2.69%	-7.03%	-2.94%	-4.06%	0.08%	-8.53%	-17.19%
Best Monthly Return	Oct-22	3.83%						
Worst Monthly Return	May-24	-5.65%						

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*

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

Fund Factsheet
SAM OBLIGASI OPTIMA - A

SAMUEL ASET MANAJEMEN

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Untuk memperoleh hasil investasi yang stabil dan optimal bagi pemegang Unit Penyertaan dalam jangka waktu menengah dan panjang melalui investasi sesuai dengan kebijakan investasi yang bertujuan meningkatkan hasil investasi dan peragaman (diversifikasi) portofolio investasi.

Aiming to obtain stable and optimal return for medium and long-term investor by investing in accordance with the Investment Policy with the aim of increasing investment returns and diversifying the investment portfolio.

Tanggal Efektif/ *Effective date*	05-Jun-23
Nomor Surat Pernyataan Efekif/ *Effective Statement*	S-1529/ PM.02/2023
Tanggal Peluncuran/ *Launch Date*	30-Aug-23
Mata Uang/ *Currency*	IDR
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	1,035.06
Total Nilai Aktiva Bersih/ *Fund Size*	3.9 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. 2%
Biaya Penjualan Kembali/ *Redemption Fee*	Max. 2%
Biaya Pengalihan/ *Switching Fee*	Max. 2%
Biaya Manajemen/ *Management Fee*	Max. 2.5% 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
- Risiko Nilai Tukar Mata Uang Asing
  Risk of Currency Exchange Rate
- Risiko Konsentrasi Portfolio
  Risk of Portfolio Concentration

Profil Risiko/ *Risk Profile*

LOW | MEDIUM | HIGH

MONEY MARKET | FIXED INCOME | MIXED ASSET | EQUITY

KEBIJAKAN INVESTASI/ *INVESTMENT POLICY*

80% - 100%	Efek Utang dalam dan luar negeri *Domestic and Off-shore Fixed Income*
0% - 20%	Saham dalam dan luar negeri, Pasar Uang dan/ atau Deposito dalam negeri *Off-shore Equity, Domestic Money Market Instrument and/ or Time deposit*

ALOKASI ASET/ *ALLOCATION OF INVESTMENT POLICY*

90.38%	Efek Utang *Fixed Income*
0.00%	Saham *Equity*
7.53%	Pasar Uang dan/ Deposito *Money Market and/ Time deposit*

10 PORTFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

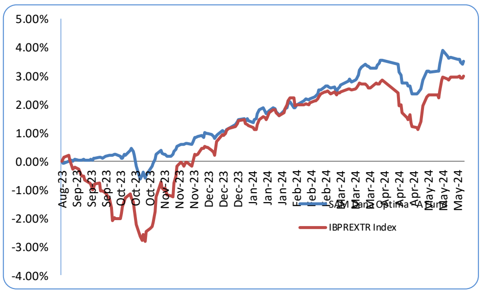
Portfolio	%
Money Market	7.5
Obl Bk.IV Indah Kiat Pulp & Paper IV 2024 A	5.0
Obl Bk.IV Summarecon Agung Thp II 2023 A	7.3
Obl I Adhi Commuter Properti 2023 Seri B	5.1
Obl I Buma 2023 Seri C	7.4
Obl. Tamaris Hydro I 2022 Seri C	7.7
Obligasi Negara RI Seri FR00100	13.2
SBSN Seri PBS038	24.5
SMB Indonesia Eximbank I Thp II 2018 Seri D	7.8

KINERJA/*PERFORMANCE*

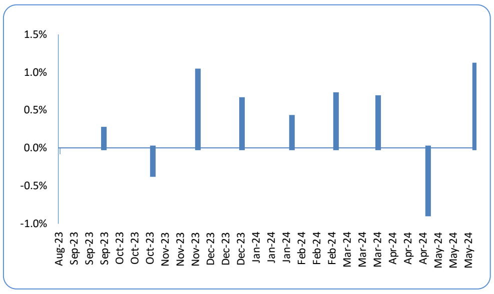
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Dana Optima - A	**2.01%**	**1.10%**	**0.89%**	**2.66%**	**n.a.**	**n.a.**	**n.a.**	**3.51%**
IBPREXTR Index	1.57%	1.70%	0.44%	2.66%	4.71%	20.14%	52.21%	2.91%
Best Monthly Return	Dec-23	1.47%						
Worst Monthly Return	Apr-24	-0.87%						

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*

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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 OBLIGASI OPTIMA - D

SAMUEL ASET MANAJEMEN

Tanggal pengambilan data/ **31-May-24**
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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TUJUAN INVESTASI/ ***INVESTMENT*** *OBJECTIVE*

Untuk memperoleh hasil investasi yang stabil dan optimal bagi pemegang Unit Penyertaan dalam jangka waktu menengah dan panjang melalui investasi sesuai dengan kebijakan investasi yang bertujuan meningkatkan hasil investasi dan peragaman (diversifikasi) portofolio investasi.

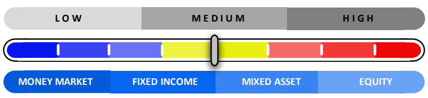
Aiming to obtain stable and optimal return for medium and long-term investor by investing in accordance with the Investment Policy with the aim of increasing investment returns and diversifying the investment portfolio.

Tanggal Efektif/ *Effective date*	05-Jun-23
Nomor Surat Pernyataan Efektif/ *Effective Statement*	S-1529/ PM.02/2023
Tanggal Peluncuran/ *Launch Date*	30-Aug-23
Mata Uang/ *Currency*	IDR
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	1,001.25
Total Nilai Aktiva Bersih/ *Fund Size*	16.1 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. 2%
Biaya Penjualan Kembali/ *Redemption Fee*	Max. 2%
Biaya Pengalihan/ *Switching Fee*	Max. 2%
Biaya Manajemen/ *Management Fee*	Max. 2.5% 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
- Risiko Nilai Tukar Mata Uang Asing
  Risk of Currency Exchange Rate
- Risiko Konsentrasi Portfolio
  Risk of Portfolio Concentration

Profil Risiko/ *Risk Profile*



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

80% - 100%	Efek Utang dalam dan luar negeri *Domestic and Off-shore Fixed Income*
0% - 20%	Saham dalam dan luar negeri, Pasar Uang dan/ atau Deposito dalam negeri *Off-shore Equity, Domestic Money Market Instrument and/ or Time deposit*

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

90.38%	Efek Utang *Fixed Income*
0.00%	Saham *Equity*
7.53%	Pasar Uang dan/ Deposito *Money Market and/ Time deposit*

10 PORTFOLIO TERBESAR/ ***TOP 10*** *HOLDING*

(menurut abjad/ *in alphabetical order*)

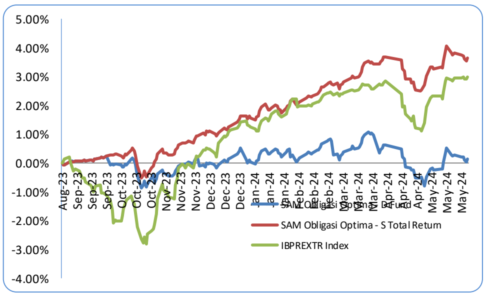
Portfolio	%
Money Market	7.5
Obl Bk.IV Indah Kiat Pulp & Paper IV 2024 A	5.0
Obl Bk.IV Summarecon Agung Thp II 2023 A	7.3
Obl I Adhi Commuter Properti 2023 Seri B	5.1
Obl I Buma 2023 Seri C	7.4
Obl. Tamaris Hydro I 2022 Seri C	7.7
Obligasi Negara RI Seri FR00100	13.2
SBSN Seri PBS038	24.5
SMB Indonesia Eximbank I Thp II 2018 Seri D	7.8

KINERJA/***PERFORMANCE***

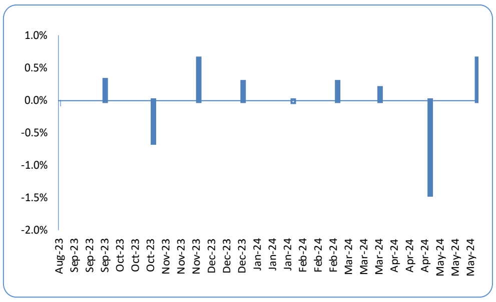
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Dana Optima - D	**-0.38%**	**0.64%**	**-0.64%**	**-0.09%**	**n.a.**	**n.a.**	**n.a.**	**0.12%**
SAM Dana Optima - D Total Retun	**2.01%**	**1.10%**	**0.89%**	**2.69%**	**n.a.**	**n.a.**	**n.a.**	**3.66%**
IBPREXTR Index	1.57%	1.70%	0.44%	2.66%	4.71%	20.14%	52.21%	2.91%
Best Monthly Return	May-24	0.64%						
Worst Monthly Return	Apr-24	-1.45%						

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*

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https://kses.ksei.co.id

Fund Factsheet
SAM OBLIGASI OPTIMA - S

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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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TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Untuk memperoleh hasil investasi yang stabil dan optimal bagi pemegang Unit Penyertaan dalam jangka waktu menengah dan panjang melalui investasi sesuai dengan kebijakan investasi yang bertujuan meningkatkan hasil investasi dan peragaman (diversifikasi) portofolio investasi.

Aiming to obtain stable and optimal return for medium and long-term investor by investing in accordance with the Investment Policy with the aim of increasing investment returns and diversifying the investment portfolio.

Tanggal Efektif/ *Effective date*	05-Jun-23
Nomor Surat Pernyataan Efekif/ *Effective Statement*	S-1529/ PM.02/2023
Tanggal Peluncuran/ *Launch Date*	30-Aug-23
Mata Uang/ *Currency*	IDR
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	1,004.38
Total Nilai Aktiva Bersih/ *Fund Size*	20.1 Bi
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*	Max. 2%
Biaya Penjualan Kembali/ *Redemption Fee*	Max. 2%
Biaya Pengalihan/ *Switching Fee*	Max. 2%
Biaya Manajemen/ *Management Fee*	Max. 1.5% 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*
- Risiko Nilai Tukar Mata Uang Asing *Risk of Currency Exchange Rate*
- Risiko Konsentrasi Portfolio *Risk of Portfolio Concentration*

Profil Risiko/ *Risk Profile*

LOW | MEDIUM | HIGH

MONEY MARKET | FIXED INCOME | MIXED ASSET | EQUITY

KEBIJAKAN INVESTASI/ *INVESTMENT POLICY*

80% - 100%	Efek Utang dalam dan luar negeri *Domestic and Off-shore Fixed Income*
0% - 20%	Saham dalam dan luar negeri, Pasar Uang dan/ atau Deposito dalam negeri *Off-shore Equity, Domestic Money Market Instrument and/ or Time deposit*

ALOKASI ASET/ *ALLOCATION OF INVESTMENT POLICY*

90.38%	Efek Utang *Fixed Income*
0.00%	Saham *Equity*
7.53%	Pasar Uang dan/ Deposito *Money Market and/ Time deposit*

10 PORTFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

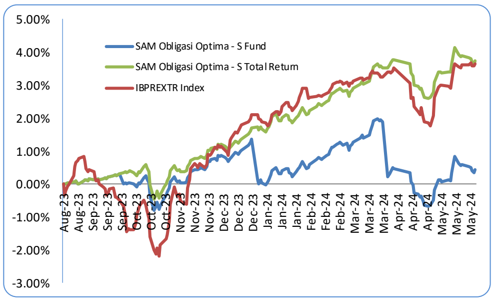
Portfolio	%
Money Market	7.5
Obl Bk.IV Indah Kiat Pulp & Paper IV 2024 A	5.0
Obl Bk.IV Summarecon Agung Thp II 2023 A	7.3
Obl I Adhi Commuter Properti 2023 Seri B	5.1
Obl I Buma 2023 Seri C	7.4
Obl. Tamaris Hydro I 2022 Seri C	7.7
Obligasi Negara RI Seri FR00100	13.2
SBSN Seri PBS038	24.5
SMB Indonesia Eximbank I Thp II 2018 Seri D	7.8

KINERJA/*PERFORMANCE*

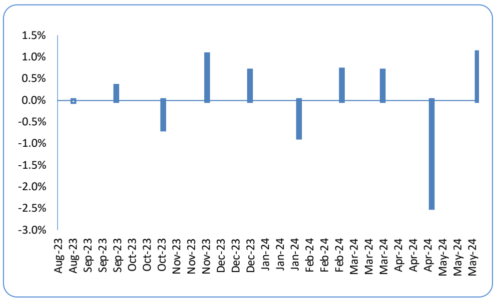
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Dana Optima - S	**-0.91%**	**1.10%**	**-0.75%**	**-0.24%**	**n.a.**	**n.a.**	**n.a.**	**0.44%**
SAM Dana Optima - S Total Return	**2.01%**	**1.10%**	**0.89%**	**2.69%**	**n.a.**	**n.a.**	**n.a.**	**3.75%**
IBPREXTR Index	1.57%	1.70%	0.44%	2.66%	4.71%	20.14%	52.21%	3.75%
Best Monthly Return	Dec-23	1.36%						
Worst Monthly Return	Apr-24	-2.48%						

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 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**

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

Fund Factsheet
SAM WAHED SHARIA LIQUID FUND

SAMUEL ASET MANAJEMEN

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Untuk memberikan suatu tingkat pengembalian investasi yang menarik melalui investasi sesuai dengan Kebijakan Investasi serta tidak bertentangan dengan Prinsip Syariah di Pasar Modal. Berinvestasi pada instrumen pasar uang syariah dalam negeri yang mempunyai jatuh tempo tidak lebih dari 1 (satu) tahun dan/ atau Efek Syariah berpendapatan tetap yang diterbitkan dengan jangka waktu tidak lebih dari 1 (satu) tahun dan/ atau Deposito Syariah .

Aiming to provide attractive investment return in accordance with Investment Policies and not in conflict with the Sharia Principles in the Capital Markets. 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.

Tanggal Efektif/ *Effective date*	05-Nov-20
Nomor Surat Pernyataan Efektif/ *Effective Statement*	S-1104/ PM.21/2020
Tanggal Peluncuran/ *Launch Date*	04-May-21
Mata Uang/ *Currency*	IDR
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	961.53
Total Nilai Aktiva Bersih/ *Fund Size*	7.3 Bi
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*	Tidak Ada
Biaya Penjualan Kembali/ *Redemption Fee*	Tidak Ada
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 CIMB Niaga
Kode ISIN/ *ISIN Code*	IDN000459609

Risiko-risiko Utama/ *Main Risks :*

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

Profil Risiko/ *Risk Profile*

LOW | MEDIUM | HIGH

MONEY MARKET | FIXED INCOME | MIXED ASSET | EQUITY

KEBIJAKAN INVESTASI/ *INVESTMENT POLICY*

100%	Pasar Uang dan/ atau Fixed Income dan /atau Deposito syariah *Sharia—compliant Money Market Instrument and/ or Fixed Income and/ or Tme Deposit.*

ALOKASI ASET/ *ALLOCATION OF INVESTMENT POLICY*

54.99%	Obligasi *Bond*
45.01%	Pasar Uang *Money Market Instrument*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order)*

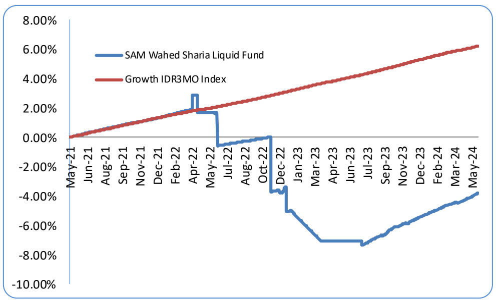
Money Market	45.0
SMB I Sarana Multigriya Fin. Thp II 2024	13.7
SMB V Adira Finance Thp III 2024 Seri A	13.8
Sukuk Mdbh Bk. I CIMB Niaga Thp II 19 C	13.8

KINERJA/*PERFORMANCE*

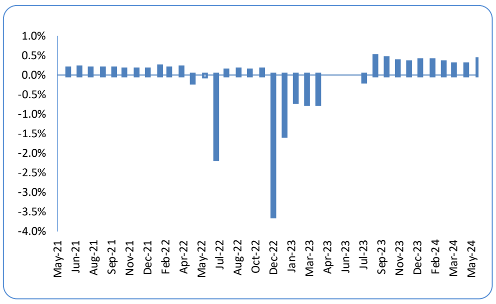
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Wahed Sharia Liquid Fund	**1.65%**	**0.40%**	**0.93%**	**2.02%**	**3.50%**	**-4.00%**	**n.a.**	**-3.85%**
IDRE3MO Index	0.85%	0.17%	0.48%	1.03%	2.12%	6.08%	12.27%	1.98%
Best Monthly Return	Aug-23	0.47%						
Worst Monthly Return	Nov-22	-3.61%						

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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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.