

# Fund Factsheet

## SAM DANA CERDAS



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

Reksa Dana Saham/  
Equity Fund

### MANAJER INVESTASI / INVESTMENT MANAGER

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

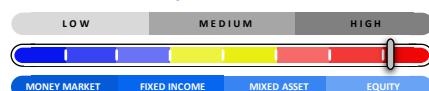
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

|                                                         |                  |
|---------------------------------------------------------|------------------|
| Tanggal Efektif/<br>Effective date                      | 2-Feb-15         |
| Nomor Surat Pernyataan Efektif/<br>Effective Statement  | S-27/D.04/2015   |
| Tanggal Peluncuran/<br>Launch Date                      | 17-Mar-15        |
| Mata Uang/<br>Currency                                  | IDR              |
| Harga Unit (NAB per Unit)/<br>Unit Price (NAV per Unit) | 1,176.83         |
| Total Nilai Aktiva Bersih/<br>Fund Size                 | 2.21 Ti          |
| Minimum Investasi Awal/<br>Minimum Initial Investment   | 100.000          |
| Jumlah Unit Yang Ditawarkan/<br>Number of Offered Units | 2.000.000.000    |
| Periode Penilaian/<br>Valuation Period                  | Harian/<br>Daily |
| Biaya Pembelian/<br>Subscription Fee                    | Max. 2%          |
| Biaya Penjualan Kembali/<br>Redemption Fee              | Max. 2%          |
| Biaya Pengalihan/<br>Switching Fee                      | Max. 2%          |
| Biaya Manajemen/<br>Management Fee                      | Max. 2% p.a      |
| Biaya Kustodian/<br>Custodian Fee                       | Max. 0.1% p.a    |
| Bank Kustodian/<br>Custodian Bank                       | Bank BNI         |
| Kode ISIN/<br>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



### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

|            |                                       |
|------------|---------------------------------------|
| 80% - 100% | Saham<br>Equity                       |
| Max. 20%   | Pasar Uang<br>Money market instrument |

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

|        |                                       |
|--------|---------------------------------------|
| 96.69% | Saham<br>Equity                       |
| 3.31%  | Pasar Uang<br>Money market instrument |

### 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.*

### 10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

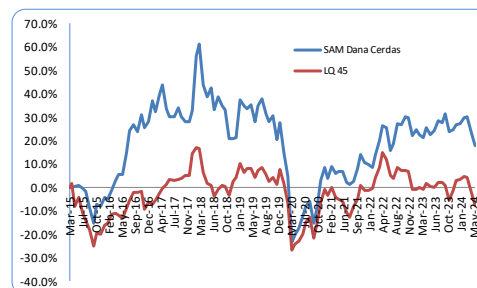
| Portfolio                               | %   |
|-----------------------------------------|-----|
| Bank Central Asia Tbk PT                | 9.5 |
| Bank Mandiri Persero Tbk PT             | 9.1 |
| Bank Negara Indonesia Persero Tbk PT    | 6.3 |
| Bank Rakyat Indonesia Persero Tbk PT    | 9.1 |
| 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

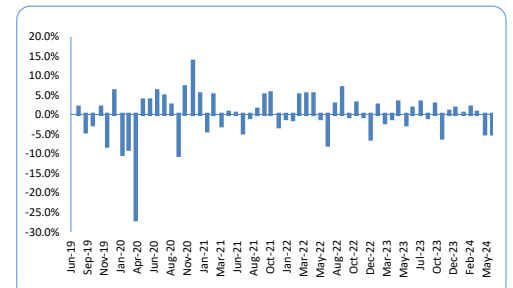
Period ended May 31, 2024 (Actual)

|                        | YTD           | 1 MONTH       | 3 MONTHS      | 6 MONTHS      | 1 YEAR        | 3 YEARS       | 5 YEARS       | CAGR SINCE INCEPTION |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------------|
| <b>SAM Dana Cerdas</b> | <b>-6.98%</b> | <b>-4.87%</b> | <b>-9.13%</b> | <b>-5.48%</b> | <b>-3.73%</b> | <b>10.13%</b> | <b>-7.97%</b> | <b>1.78%</b>         |
| LQ 45                  | -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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Prospektus dapat diakses di/ Prospectus is available at  
[www.sam.co.id](http://www.sam.co.id)

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

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

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