

Fund Factsheet

SAM DANA OBLIGASI



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

Reksa Dana Pendapatan Tetap/
Fixed Income Fund

MANAJER INVESTASI/ INVESTMENT MANAGER

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

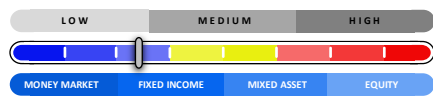
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	5-Oct-16
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-566/D.04/2016
Tanggal Peluncuran/ <i>Launch Date</i>	25-Oct-16
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,736.60
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	308.3 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	1.000.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	1.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Max. 2%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Max. 2%
Biaya Pengalihan/ <i>Switching Fee</i>	Max. 2%
Biaya Manajemen/ <i>Management Fee</i>	Max. 2% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.15% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Bank Danamon
Kode ISIN/ <i>ISIN Code</i>	IDN000260502

Risiko-risiko Utama/ Main Risks :

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

Profil Risiko/ Risk Profile



KEBIJAKAN INVESTASI/ INVESTMENT POLICY

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

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

80.20%	Obligasi <i>Bond</i>
19.80%	Pasar Uang <i>Money Market Instrument</i>

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.

10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

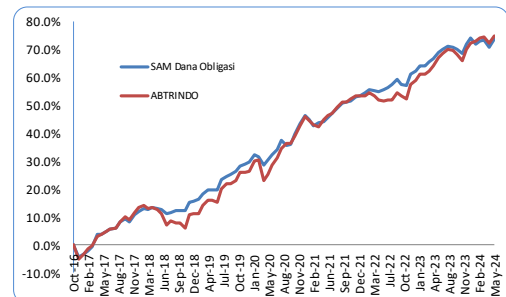
Portfolio	%
Money Market	19.8
Obl Bk.II Barito Pasific Thp I 2021 Seri A	4.5
Obl Bk.II Barito Pasific Thp I 2021 Seri B	4.9
Obl Bk.III PTPP Thp I 2021 Seri A	5.2
Obl Oki Pulp & Paper Mills I 2021 Seri B	4.9
Obl Sub Bk. I Bank UOB Indonesia Thp II 2017	9.5
Obl Wajib Konv. Waskita Beton Pre. II 2023	0.2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

KINERJA/ PERFORMANCE

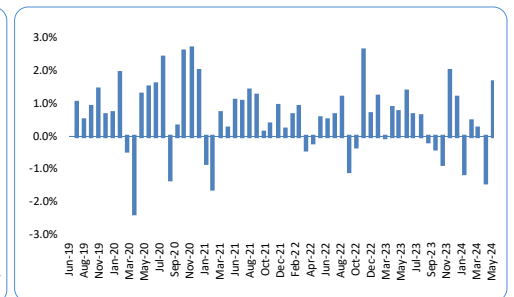
Period ended May 31, 2024 (Actual)

	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.

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

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



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

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