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.

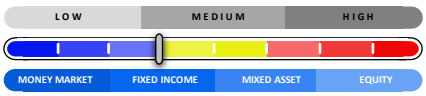
Aiming to obtain stable and optimal return for medium and long-term investor by investing in debt securities issued government of The Republic of Indonesia and/ or corporations.

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*



reksa dana pahami, nikmati!

Reksadana SAM | Reksadana.sam | Reksadana SAM | Reksadanasam

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*)

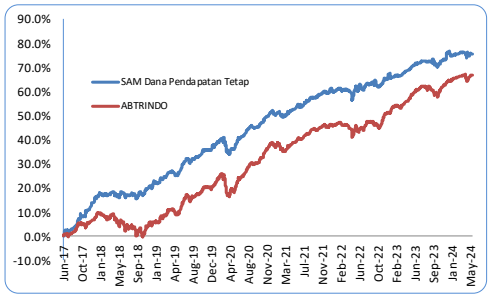
Portfolio	%
Money Market	5.1
Obl Bk.I Telkom Thp I 2015 Seri B	3.8
Obl Bk.III Maybank Finance Thp II 2022	4.1
Obl Bk.III Sarana Multi Infra. Thp V 2023 B	3.2
Obl Bk.IV Bank Maybank Ind.Thp I 2022 C	5.3
Obl Bk.VI Mandiri Tunas Fin.Thp III 2024 B	5.2
Obl Bk.VI SMF Thp IV 2023	3.7
Obl Bkljt VI Adira Finance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

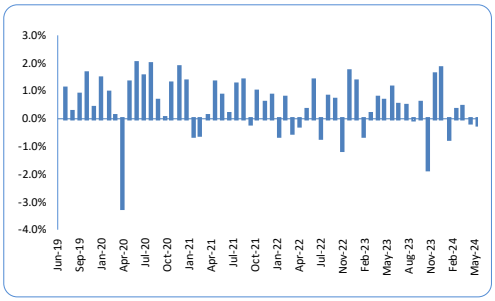
Period ended May 31, 2024 (Actual)

	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

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.