Fund Factsheet
SAM DANA SAM DANA SAHAM NUSANTARA - A

Tanggal pengambilan data/ *All data expressed as of* **28-Jun-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.

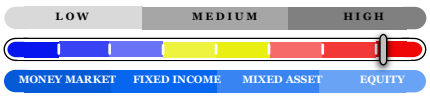
Aiming to obtain long-term growth from investments in actively traded equity securities, such as stocks with strong fundamentals and money market instruments and/or deposits that have been researched in depth and actively managed.

Tanggal Efektif/ *Effective date*	21-Mar-22
Nomor Surat Pernyataan Efekif/ *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)*	972.54
Total Nilai Aktiva Bersih/ *Fund Size*	10.4 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*

95.00%	Saham *Equity*
5.00%	Deposito *Time deposit*

10 PORTFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

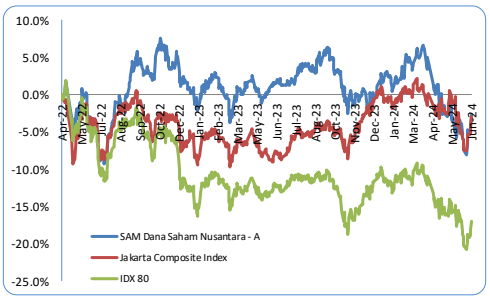
Portfolio	%
Bank Central Asia Tbk PT	9.0
Bank Mandiri Persero Tbk PT	8.4
Telekomunikasi Indonesia Persero Tbk PT	7.0
Bank Rakyat Indonesia Persero Tbk PT	8.5
Sumber Alfaria Trijaya Tbk PT	4.0
Medco Energi Internasional Tbk PT	5.5
Midi Utama Indonesia Tbk PT	4.4
Trimegah Bangun Persada Tbk PT	4.4
Bank Negara Indonesia Persero Tbk PT	8.1
Money Market	5.0

KINERJA/*PERFORMANCE*

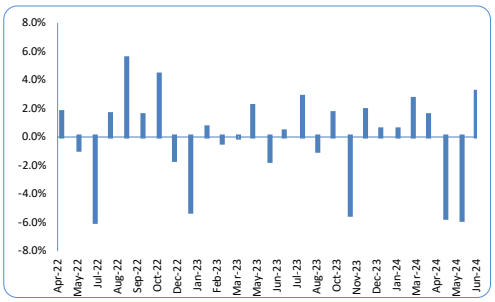
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Dana Saham Nusantara-A	**-4.12%**	**3.19%**	**-8.44%**	**-4.12%**	**-3.90%**	**n.a.**	**n.a.**	**-2.75%**
Jakarta Composite Index	-2.88%	1.33%	-3.09%	-2.88%	6.03%	18.01%	11.09%	-2.92%
IDX 80	-8.35%	-1.09%	-8.44%	-8.35%	-5.97%	2.05%	-14.62%	-18.09%
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.

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**

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.