

Fund Factsheet

SAM DANA PENDAPATAN TETAP



Tanggal pengambilan data/ 28-Jun-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.

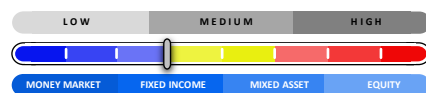
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	30-May-17
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-273/04/2017
Tanggal Peluncuran/ <i>Launch Date</i>	9-Jun-17
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,760.86
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	956.2 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
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 DBS
Kode ISIN/ <i>ISIN Code</i>	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*



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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.

10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ *in alphabetical order*)

Portfolio	%
Obl Bkljt VI Adira Finance Thp II 2023 Seri B	5.1
Obl Bk.III Sarana Multi Infra. Thp V 2023 B	3.2
Obl Bk.VI SMF Thp IV 2023	3.7
Obligasi Negara RI Seri FR0082	3.1
Money Market	7.4
Obl Bk.IV Bank Maybank Ind.Thp I 2022 C	5.2
Obl Bk.V Mandiri Tunas Fin.Thp II 2021 Seri B	3.2
Obl Bkljt VI Adira Finance Thp I 2023 Seri C	4.1
Obl Bk.VI Mandiri Tunas Fin.Thp III 2024 B	5.2
SIB III XL Axiata Thp I 2022 Seri A	4.7

KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Efek Utang <i>Fixed Income</i>
0% - 20%	Saham <i>Equity</i>
0% - 20%	Pasar Uang <i>Money Market Instrument</i>

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

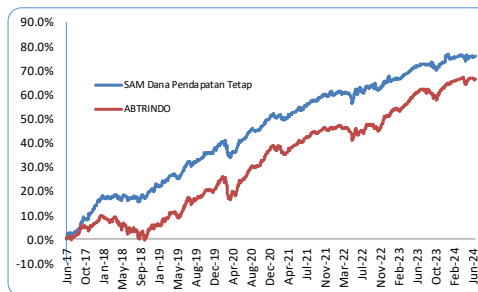
88.48%	Obligasi <i>Bond</i>
n.a.	MTN <i>MTN</i>
4.12%	Equity <i>Saham</i>
7.40%	Pasar Uang <i>Money Market Instrument</i>

KINERJA/ PERFORMANCE

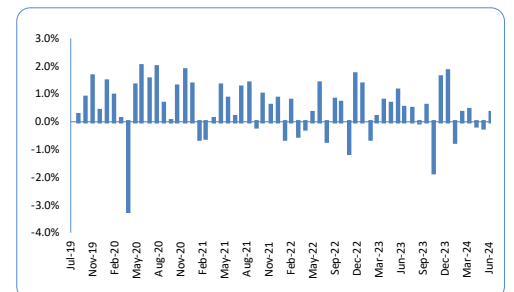
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Pendapatan Tetap	-0.06%	0.31%	-0.08%	-0.06%	2.60%	14.73%	35.47%	8.35%
Indeks ABTRINDO	1.31%	-0.27%	-0.12%	1.31%	3.49%	18.71%	45.42%	7.46%
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.