Fund Factsheet
REKSA DANA PENYERTAAN TERBATAS SAM JALAN TOL

SAMUEL ASET MANAJEMEN

Tanggal pengambilan data/ *All data expressed as of* **31-Jul-24**

Reksa Dana Terproteksi/ *Protected 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 yang optimal atas Investasi pada Perusahaan Sasaran, dimana dana hasil penerbitan Efek Perusahaan Sasaran akan digunakan untuk pendanaan Kegiatan Sektor Riil.

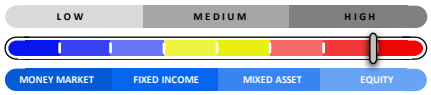
Aiming to obtain optimal return by investing in marketable securities of target company where it will used for funding real sector activities.

Tanggal Efektif/ *Effective date*	06-Dec-19
Nomor Surat Pernyataan Efekif/ *Effective Statement*	S-1482/ PM.21/2019
Tanggal Peluncuran/ *Launch Date*	30-Jan-20
Mata Uang/ *Currency*	IDR
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	1,165.61
Total Nilai Aktiva Bersih/ *Fund Size*	2.6 Ti
Minimum Investasi Awal/ *Minimum Initial Investment*	1.000.000
Jumlah Unit Yang Ditawarkan/ *Number of Offered Units*	25.000.000 s.d. 10.000.000.000
Periode Penilaian/ *Valuation Period*	Harian/ *Daily*
Biaya Pembelian/ *Subscription Fee*	Max. 2%
Biaya Penjualan Kembali/ *Redemption Fee*	Tidak Ada
Biaya Pengalihan/ *Switching Fee*	Max. 0.15%
Biaya Manajemen/ *Management Fee*	Max. 1% p.a
Biaya Kustodian/ *Custodian Fee*	Max. 0.15% p.a
Bank Kustodian/ *Custodian Bank*	Bank BNI
Kode ISIN/ *ISIN Code*	IDN000425808

Risiko-risiko Utama/ *Main Risks :*

- Risiko Wanprestasi *Risk of Default*
- Risiko Pelunasan Lebih Awal *Risk of Early repayment*
- Risiko Kegiatan Usaha dari Badan Hukum Penerbit Efek *Risk of going concern of issuer legal entity*
- Risiko Perubahan Kondisi Ekonomi *Risk of Deteriorating Economic Conditions*
- Risiko Perubahan Peraturan Perundang-undangan *Risk of Regulation Change*
- Risiko Likuiditas *Risk of Liquidity*
- Risiko Investasi dalam Restrukturisasi *Risk of investment in restructuring*
- Risiko Ketergantungan terhadap Profesional *Risk of dependence on professionals*
- Risiko Bencana Alam *Risk of Natural Disaster*
- Risiko Terdilusi *Risk of Dilution*

Profil Risiko/ *Risk Profile*



KEBIJAKAN INVESTASI/ ***INVESTMENT*** *POLICY*

70% - 100%	Saham Perusahaan Sasaran *Equity of Target Company*
0% - 30%	*Pasar Uang* *Money Market Instrument*

ALOKASI ASET/ ***ALLOCATION*** *OF INVESTMENT POLICY*

99.95%	Saham Perusahaan Sasaran *Equity of Target Company*
0.05%	Pasar Uang *Money Market Instrument*

10 PORTOFOLIO TERBESAR/ ***TOP 10*** *HOLDING*

(menurut abjad/ *in alphabetical order*)

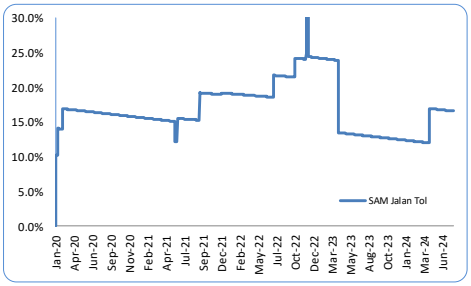
Portfolio	%
Money Market	0.1
Ranggi Sugiron Perkasa PT	99.9

KINERJA/***PERFORM***ANCE

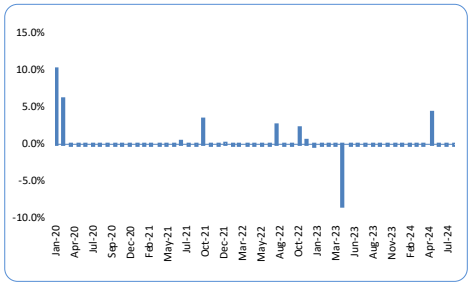
Period ended July 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Jalan Tol	**3.67%**	**-0.12%**	**-0.32%**	**3.79%**	**3.12%**	**1.01%**	**n.a.**	9.16%
Best Monthly Return	Jan-20	10.17%						
Worst Monthly Return	Apr-23	-8.51%						

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**

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.