

# Fund Factsheet

## SAM OBLIGASI OPTIMA - S



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

Reksa Dana Campuran/  
Balanced 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.

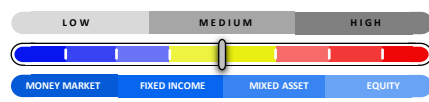
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

|                                                                |                         |
|----------------------------------------------------------------|-------------------------|
| Tanggal Efektif/<br><i>Effective date</i>                      | 05-Jun-23               |
| Nomor Surat Pernyataan Efektif/<br><i>Effective Statement</i>  | S-1529/<br>PM.02/2023   |
| Tanggal Peluncuran/<br><i>Launch Date</i>                      | 30-Aug-23               |
| Mata Uang/<br><i>Currency</i>                                  | IDR                     |
| Harga Unit (NAB per Unit)/<br><i>Unit Price (NAV per Unit)</i> | 997.62                  |
| Total Nilai Aktiva Bersih/<br><i>Fund Size</i>                 | 20.0 Bi                 |
| Minimum Investasi Awal/<br><i>Minimum Initial Investment</i>   | 10.000.000.000          |
| Jumlah Unit Yang Ditawarkan/<br><i>Number of Offered Units</i> | 5.000.000.000           |
| Periode Penilaian/<br><i>Valuation Period</i>                  | Harian/<br><i>Daily</i> |
| Biaya Pembelian/<br><i>Subscription Fee</i>                    | Max. 2%                 |
| Biaya Penjualan Kembali/<br><i>Redemption Fee</i>              | Max. 2%                 |
| Biaya Pengalihan/<br><i>Switching Fee</i>                      | Max. 2%                 |
| Biaya Manajemen/<br><i>Management Fee</i>                      | Max. 1.5% p.a           |
| Biaya Kustodian/<br><i>Custodian Fee</i>                       | Max. 0.25% p.a          |
| Bank Kustodian/<br><i>Custodian Bank</i>                       | Deutsche Bank           |
| Kode ISIN/<br><i>ISIN Code</i>                                 | 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*
- Risiko Nilai Tukar Mata Uang Asing  
*Risk of Currency Exchange Rate*
- Risiko Konsentrasi Portofolio  
*Risk of Portfolio Concentration*

#### Profil Risiko/ *Risk Profile*



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

|            |                                                                                                                                                           |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 80% - 100% | Efek Utang dalam dan luar negeri<br><i>Domestic and Off-shore Fixed Income</i>                                                                            |
| 0% - 20%   | Saham dalam dan luar negeri, Pasar Uang dan/ atau Deposito dalam negeri<br><i>Off-shore Equity, Domestic Money Market Instrument and/ or Time deposit</i> |

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

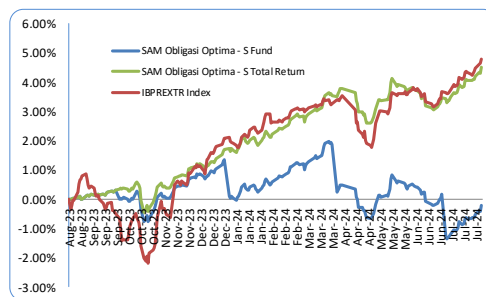
|        |                                                                   |
|--------|-------------------------------------------------------------------|
| 93.95% | Efek Utang<br><i>Fixed Income</i>                                 |
| 0.00%  | Saham<br><i>Equity</i>                                            |
| 2.35%  | Pasar Uang dan/ Deposito<br><i>Money Market and/ Time deposit</i> |

### KINERJA/ **PERFORMANCE**

Period ended July 31, 2024 (Actual)

|                                         | YTD           | 1 MONTH       | 3 MONTHS     | 6 MONTHS      | 1 YEAR      | 3 YEARS     | 5 YEARS     | SINCE INCEPTION |
|-----------------------------------------|---------------|---------------|--------------|---------------|-------------|-------------|-------------|-----------------|
| <b>SAM Dana Optima - S</b>              | <b>-1.57%</b> | <b>-0.40%</b> | <b>0.42%</b> | <b>-0.72%</b> | <b>n.a.</b> | <b>n.a.</b> | <b>n.a.</b> | <b>-0.24%</b>   |
| <b>SAM Dana Optima - S Total Return</b> | <b>2.76%</b>  | <b>1.02%</b>  | <b>1.84%</b> | <b>2.34%</b>  | <b>n.a.</b> | <b>n.a.</b> | <b>n.a.</b> | <b>4.51%</b>    |
| IBPREXTR Index                          | 2.64%         | 1.18%         | 2.77%        | 2.13%         | 4.17%       | 18.90%      | 45.37%      | 4.51%           |
| Best Monthly Return                     | Dec-23        | 1.36%         |              |               |             |             |             |                 |
| Worst Monthly Return                    | Apr-24        | -2.48%        |              |               |             |             |             |                 |

#### Kinerja sejak diluncurkan/ **Unit Price Movement since Inception**

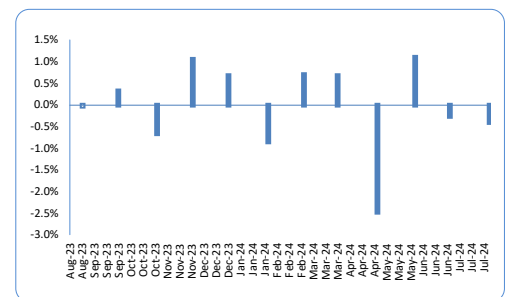


### 10 PORTFOLIO TERBESAR/ **TOP 10 HOLDING**

(menurut abjad/ *in alphabetical order*)

| Portfolio                                   | %    |
|---------------------------------------------|------|
| Obl Bk.IV Indah Kiat Pulp & Paper IV 2024 A | 4.8  |
| Obl Bk.IV Summarecon Agung Thp II 2023 A    | 7.0  |
| Obl I Adhi Commuter Properti 2023 Seri B    | 5.0  |
| Obl I Buma 2023 Seri C                      | 7.2  |
| Obl. Tamaris Hydro I 2022 Seri C            | 7.4  |
| Obligasi Negara RI Seri FR00100             | 12.7 |
| Obligasi Negara RI Seri FR00102             | 11.8 |
| SBSN Seri PBS038                            | 23.7 |
| SW Medco Power Indonesia III 2024 Seri B    | 4.7  |

#### 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 ber Kantor 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](http://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/ MENCERMINKAN 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.*