

Fund Factsheet

SAM DANA OBLIGASI TERPROTEKSI 10



Tanggal pengambilan data/
All data expressed as of 31-Oct-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.

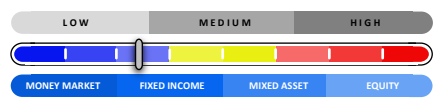
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ Effective date	25-Jul-23
Nomor Surat Pernyataan Efektif/ Effective Statement	S-1350/PM.21/2018
Tanggal Peluncuran/ Launch Date	15-Jan-24
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,017.70
Total Nilai Aktiva Bersih/ Fund Size	103.3 Bt
Minimum Investasi Awal/ Minimum Initial Investment	Tidak Ada
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	≥10.000.000 – ≤200.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Tidak Ada
Biaya Penjualan Kembali/ Redemption Fee	Tidak Ada
Biaya Pengalihan/ Switching Fee	Tidak Ada
Biaya Manajemen/ Management Fee	Max. 1% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.15% p.a
Bank Kustodian/ Custodian Bank	Bank DBS
Kode ISIN/ ISIN Code	IDN000514304

Risiko-risiko Utama/ Main Risks :

- Risiko Pasar (Perubahan Kondisi Ekonomi dan Politik)
Market Risk (Deteriorating Economic and Political Conditions)
- Risiko Likuidasi
Risk of Liquidation
- Risiko Industri
Risk of Industry
- Risiko Tingkat Suku Bunga
Risk of Interest Rate
- Risiko Konsentrasi Portfolio Efek
Risk of Portfolio Concentration

Profil Risiko/ Risk Profile



KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Efek Utang Pemerintah Fixed Income
0% - 20%	Pasar Uang dan/ atau Deposito Money Market and/ or Time deposit

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

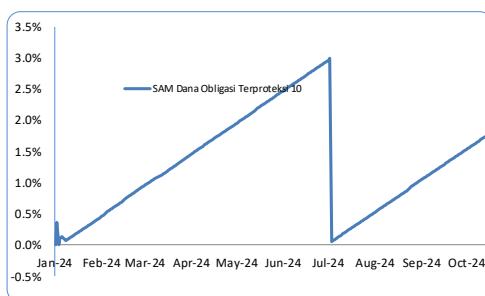
97.96%	Obligasi Pemerintah Government Bond
2.04%	Pasar Uang dan/ atau Deposito Money Market and/ or Time deposit

KINERJA/ PERFORMANCE

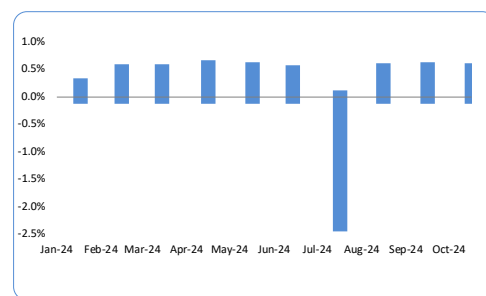
Period ended October 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Obligasi Terproteksi 10	n.a.	0.53%	1.50%	0.08%	n.a.	n.a.	n.a.	2.23%
Best Monthly Return	Jun-24	2.69%						
Worst Monthly Return	Jan-24	0.00%						

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.



Reksadana SAM

Reksadana SAM

Reksadana.sam

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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/ 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.