

Fund Factsheet

REKSA DANA PENYERTAAN TERBATAS SAM JALAN TOL



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.

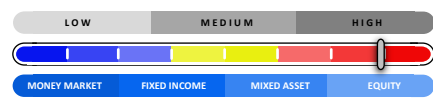
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ Effective date	06-Dec-19
Nomor Surat Pernyataan Efektif/ 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)	1,161.87
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 <i>Equity of Target Company</i>
0% - 30%	Pasar Uang <i>Money Market Instrument</i>

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

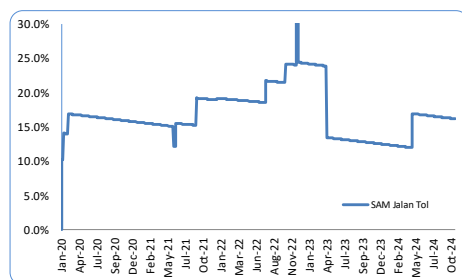
99.95%	Saham Perusahaan Sasaran <i>Equity of Target Company</i>
0.05%	Pasar Uang <i>Money Market Instrument</i>

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 Jalan Tol	3.34%	-0.11%	-0.32%	-0.64%	3.12%	-2.44%	n.a.	8.96%
Best Monthly Return	Jan-20	10.17%						
Worst Monthly Return	Apr-23	-8.51%						

Kinerja sejak diluncurkan/ Unit Price Movement since Inception

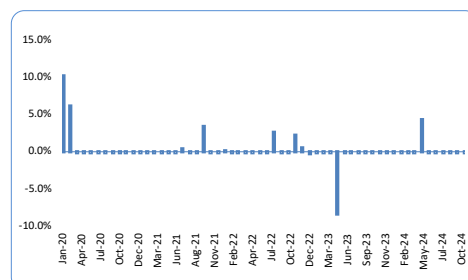


10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

Portfolio	%
Money Market	0.1
Ranggi Sugiron Perkasa PT	99.9

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.

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.