

Fund Factsheet

SAM OBLIGASI OPTIMA - D



Tanggal pengambilan data/ 29-Nov-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.

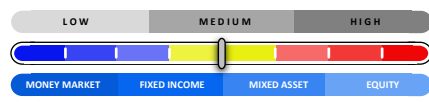
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	05-Jun-23
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-1529/ PM.02/2023
Tanggal Peluncuran/ <i>Launch Date</i>	30-Aug-23
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,002.93
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	24.7 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	5.000.000.000
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. 2.5% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.25% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Deutsche Bank
Kode ISIN/ <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 <i>Domestic and Off-shore Fixed Income</i>
0% - 20%	Saham dalam dan luar negeri, Pasar Uang dan/ atau Deposito dalam negeri <i>Off-shore Equity, Domestic Money Market Instrument and/ or Time deposit</i>

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

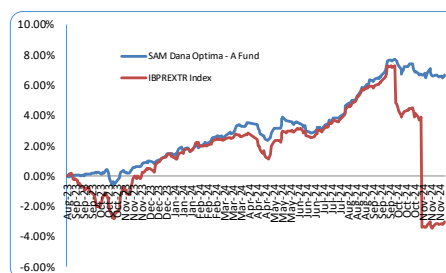
94.04%	Efek Utang <i>Fixed Income</i>
0.00%	Saham <i>Equity</i>
0.68%	Pasar Uang dan/ Deposito <i>Money Market and/ Time deposit</i>

KINERJA/ PERFORMANCE

Period ended November 29, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Dana Optima - D	-0.21%	-0.50%	-1.15%	0.17%	0.08%	n.a.	n.a.	0.29%
SAM Dana Optima - D Total Return	5.11%	-0.10%	0.30%	3.04%	5.82%	n.a.	n.a.	6.81%
IBPREXTR Index	-4.39%	-6.61%	-8.55%	-5.87%	-3.37%	7.66%	30.96%	-3.13%
Best Monthly Return	Aug-24	1.52%						
Worst Monthly Return	Oct-24	-1.49%						

Kinerja sejak diluncurkan/ Unit Price Movement since Inception

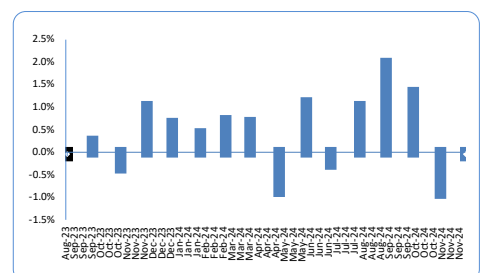


10 PORTFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

Portfolio	%
Obl Bk.IV Summarecon Agung Thp II 2023 A	5.8
Obl Bk.VI SMF Thp IV 2023	5.9
Obl Bkljt VI Adira Finance IV 2023 Seri C	7.8
Obl I Buma 2023 Seri C	6.1
Obl II Merdeka Battery Materials 2024 B	5.9
Obl. Tamaris Hydro I 2022 Seri C	6.1
Obligasi Negara RI Seri FR00101	19.9
Obligasi Negara RI Seri FR00104	7.7
Sukuk MDBK I Dianswastatika II 2024 B	7.9

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 berkantor 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

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.