Fund Factsheet
SAM DANA OBLIGASI

Tanggal pengambilan data/ *All data expressed as of* **31-Jan-25**

Reksa Dana Pendapatan Tetap/ *Fixed Income 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 investasi yang stabil dan optimal bagi pemegang unit penyertaan dalam jangka menengah dan panjang melalui investasi pada Efek bersifat Utang yang diterbitkan oleh Pemerintah Republik Indonesia dan/ atau korporasi berbadan hukum Indonesia.

Aiming to obtain stable and optimal return for medium and long-term investor by investing in debt securities issued government of The Republic of Indonesia and/ or corporations.

Tanggal Efektif/ *Effective date*	5-Oct-16
Nomor Surat Pernyataan Efektif/ *Effective Statement*	S-566/D.04/2016
Tanggal Peluncuran/ *Launch Date*	25-Oct-16
Mata Uang/ *Currency*	IDR
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	1,799.48
Total Nilai Aktiva Bersih/ *Fund Size*	257.3 Bi
Minimum Investasi Awal/ *Minimum Initial Investment*	1.000.000
Jumlah Unit Yang Ditawarkan/ *Number of Offered Units*	1.000.000.000
Periode Penilaian/ *Valuation Period*	Harian/ *Daily*
Biaya Pembelian/ *Subscription Fee*	Max. 2%
Biaya Penjualan Kembali/ *Redemption Fee*	Max. 2%
Biaya Pengalihan/ *Switching Fee*	Max. 2%
Biaya Manajemen/ *Management Fee*	Max. 2% p.a
Biaya Kustodian/ *Custodian Fee*	Max. 0.15% p.a
Bank Kustodian/ *Custodian Bank*	Bank Danamon
Kode ISIN/ *ISIN Code*	IDN000260502

Risiko-risiko Utama/ *Main Risks* :

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan
  Risk of decreased value of participating unit
- Risiko Perubahan Kondisi Ekonomi dan Politik
  Risk of Deteriorating Economic and Political Conditions
- Risiko Likuiditas
  Risk of Liquidity
- Risiko Wanprestasi
  Risk of Default
- Risiko Pembubaran dan Likuidasi
  Risk of Liquidation and Dissolution

Profil Risiko/ *Risk Profile*

LOW | MEDIUM | HIGH

MONEY MARKET | FIXED INCOME | MIXED ASSET | EQUITY

KEBIJAKAN INVESTASI/ *INVESTMENT POLICY*

80% - 100%	Efek Utang *Fixed Income*
0% - 20%	Saham dan/ atau Pasar Uang dan/ atau Kas *Equity and/ or Money Market Instrument and/ or Cash*

ALOKASI ASET/ *ALLOCATION OF INVESTMENT POLICY*

85.52%	Obligasi *Bond*
14.48%	Pasar Uang *Money Market Instrument*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

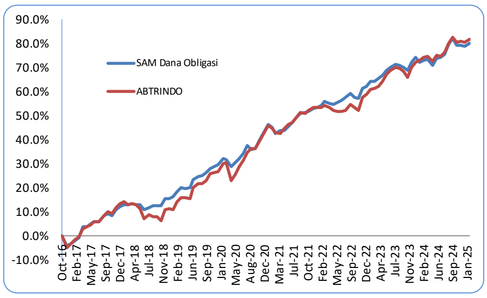
Portfolio	%
Money Market	14.5
Obl Bk.II Barito Pasific Thp I 2021 Seri B	5.9
Obl Wajib Konv. Waskita Beton Pre. II 2023	0.2
Obl Waskita Beton Precast Thp I 2022	0.2
Obligasi Negara RI Seri FR00100	30.4
Obligasi Negara RI Seri FR0080	48.9

KINERJA/*PERFORMANCE*

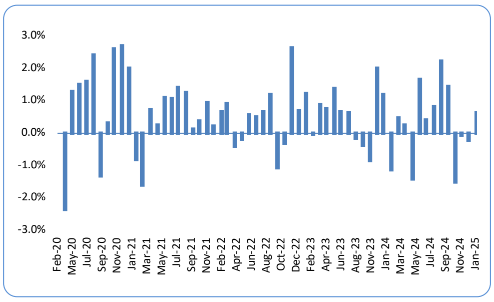
Period ended January 31, 2025 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Obligasi	**0.62%**	**0.62%**	**0.00%**	**2.41%**	**4.56%**	**16.57%**	**36.04%**	7.36%
Indeks ABTRINDO	0.75%	0.75%	0.83%	3.13%	5.07%	18.64%	39.79%	7.50%
Best Monthly Return	Mar-17	4.30%						
Worst Monthly Return	Nov-16	-3.40%						

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 Danamon Indonesia Tbk, mendapatkan izin Kustodian dari otoritas Pasar Modal-BAPEPAM-LK pada tanggal 15 Oktober 2002 dengan Keputusan Nomor KEP-02/PM/Kstd/2002.

PT Bank Danamon Indonesia Tbk obtained a Custodian license from the Capital Market Authority - BAPEPAM-LK on 15 October 2002 with Decree Number KEP-02/PM/Kstd/2002.

Reksadana SAM | Reksadana SAM | Reksadana.sam | Reksadanasam

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**