

Fund Factsheet

SAM PROVIDENTIA BALANCED FUND



Tanggal pengambilan data/ 31-Jan-25
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.

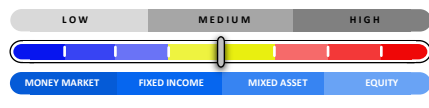
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ Effective date	19-Jun-17
Nomor Surat Pernyataan Efektif/ Effective Statement	S-327/D.04/2017
Tanggal Peluncuran/ Launch Date	5-Jul-17
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,230.93
Total Nilai Aktiva Bersih/ Fund Size	24.7 Bi
Minimum Investasi Awal/ Minimum Initial Investment	100.000.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	1.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 3%
Biaya Penjualan Kembali/ Redemption Fee	Max. 3%
Biaya Pengalihan/ Switching Fee	Max. 3%
Biaya Manajemen/ Management Fee	Max. 1.5% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.15% p.a
Bank Kustodian/ Custodian Bank	Bank CIMB Niaga
Kode ISIN/ ISIN Code	IDN000292604

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



TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Memberikan hasil investasi yang optimal melalui pengelolaan portofolio secara aktif pada instrumen Efek Bersifat ekuitas dan Efek Bersifat Utang serta dapat berinvestasi pada instrumen pasar uang, dengan menggunakan manajemen risiko.

Aiming to obtain optimal return by investing in equity, fixed income and money market instrument.

KEBIJAKAN INVESTASI/ INVESTMENT POLICY

1% - 79%	Saham Equity
1% - 79%	Efek Utang Fixed Income
0% - 79%	Pasar Uang Money Market Instrument

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

62.53%	Saham Equity
30.02%	Obligasi Bond
7.45%	Pasar Uang Money Market Instrument

10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

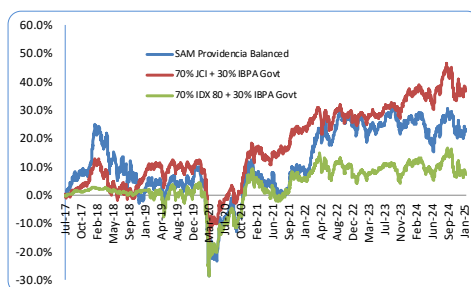
Portfolio	%
Adaro Energy Tbk PT	9.4
Bank Rakyat Indonesia Persero Tbk PT	6.8
Bank Syariah Indonesia Tbk PT	8.3
Cisarua Mountain Dairy Tbk PT	4.8
Midi Utama Indonesia Tbk PT	6.7
Money Market	7.5
Obligasi Negara RI Seri FR0091	11.8
Obligasi Negara RI Seri FR0096	18.3
Petrolea Tbk PT	6.4
Rukun Raharja Tbk PT	5.0

KINERJA/ PERFORMANCE

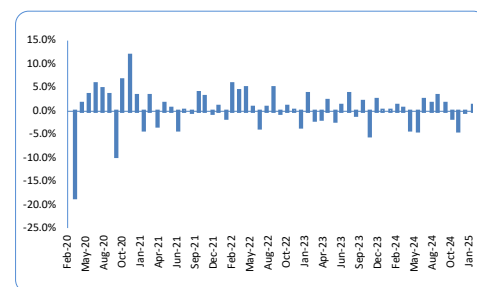
Period ended January 31, 2025 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Providentia Balanced Fund	1.27%	1.27%	-3.21%	0.12%	-2.60%	15.32%	18.55%	2.78%
70% JCI + 30% IBPA Govt	0.52%	0.52%	-4.07%	-0.58%	0.51%	10.60%	25.79%	4.25%
70% IDX 80 + 30% IBPA Govt	-0.61%	-0.61%	-7.72%	-4.22%	-5.77%	-2.01%	2.12%	0.91%
Best Monthly Return	Nov-20	11.88%						
Worst Monthly Return	Mar-20	-18.53%						

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 CIMB Niaga Tbk merupakan bank swasta nasional pertama yang memperoleh persetujuan OJK sebagai Bank Kustodian di Pasar Modal berdasarkan surat Keputusan BAPEPAM No. KEP-71/PM/1991 tanggal 22 Agustus 1991.

PT Bank CIMB Niaga Tbk is the first national private bank to obtain OJK approval as a Custodian Bank in the Capital Market based on BAPEPAM Decree No. KEP-71/PM/1991 dated 22 August 1991.



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.