Fund Factsheet
SAM OBLIGASI OPTIMA - D

Tanggal pengambilan data/ *All data expressed as of* **28-Feb-25**

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.

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Untuk memperoleh hasil investasi yang stabil dan optimal bagi pemegang Unit Penyertaan dalam jangka waktu menengah dan panjang melalui investasi sesuai dengan kebijakan investasi yang bertujuan meningkatkan hasil investasi dan peragaman (diversifikasi) portofolio investasi.

Aiming to obtain stable and optimal return for medium and long-term investor by investing in accordance with the Investment Policy with the aim of increasing investment returns and diversifying the investment portfolio.

Tanggal Efektif/ *Effective date*	05-Jun-23
Nomor Surat Pernyataan Efekif/ *Effective Statement*	S-1529/ PM.02/2023
Tanggal Peluncuran/ *Launch Date*	30-Aug-23
Mata Uang/ *Currency*	IDR
Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)*	1,001.89
Total Nilai Aktiva Bersih/ *Fund Size*	24.8 Bi
Minimum Investasi Awal/ *Minimum Initial Investment*	100.000
Jumlah Unit Yang Ditawarkan/ *Number of Offered Units*	5.000.000.000
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. 2.5% p.a
Biaya Kustodian/ *Custodian Fee*	Max. 0.25% p.a
Bank Kustodian/ *Custodian Bank*	Deutsche Bank
Kode ISIN/ *ISIN Code*	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 Portfolio
  Risk of Portfolio Concentration

Profil Risiko/ *Risk Profile*

LOW | MEDIUM | HIGH

MONEY MARKET | FIXED INCOME | MIXED ASSET | EQUITY

KEBIJAKAN INVESTASI/ *INVESTMENT POLICY*

80% - 100%	Efek Utang dalam dan luar negeri *Domestic and Off-shore Fixed Income*
0% - 20%	Saham dalam dan luar negeri, Pasar Uang dan/ atau Deposito dalam negeri *Off-shore Equity, Domestic Money Market Instrument and/ or Time deposit*

ALOKASI ASET/ *ALLOCATION OF INVESTMENT POLICY*

58.39%	Efek Utang *Fixed Income*
40.70%	Pasar Uang dan/ Deposito *Money Market and/ Time deposit*

10 PORTFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

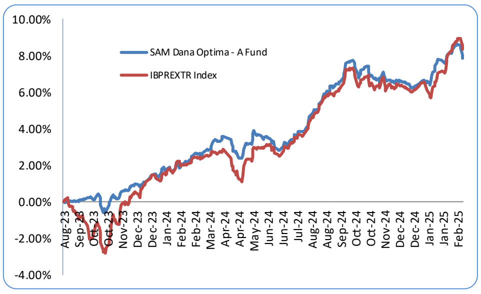
Portfolio	%
Money Market	40.7
Obl Bk.IV Summarecon Agung Thp II 2023 A	5.9
Obl Bk.VI SMF Thp IV 2023	4.0
Obl I Adhi Commuter Properti 2023 Seri B	4.2
Obl I Buma 2023 Seri C	6.1
Obl II Merdeka Battery Materials 2024 B	6.0
Obl. Tamaris Hydro I 2022 Seri C	6.2
SIB III PLN Thp IV 2019 Seri B	5.1
Sukuk MDBH I Dianswastatika II 2024 B	8.1
SW Medco Power Indonesia III 2024 Seri B	4.0

KINERJA/*PERFORMANCE*

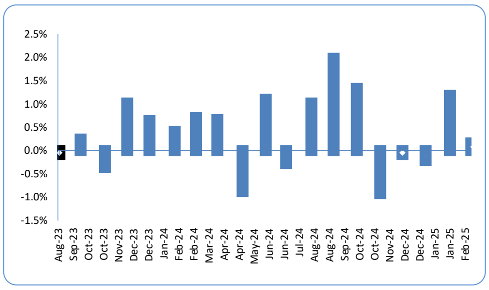
Period ended February 28, 2025 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Dana Optima - D	**0.53%**	**-0.26%**	**-0.10%**	**-1.25%**	**-0.57%**	**n.a.**	**n.a.**	**0.19%**
SAM Dana Optima - D Total Retun	**1.34%**	**0.16%**	**1.09%**	**1.39%**	**5.09%**	**n.a.**	**n.a.**	**7.98%**
IBPREXTR Index	2.17%	1.28%	2.12%	2.47%	5.93%	19.76%	41.56%	8.54%
Best Monthly Return	Aug-24	1.52%						
Worst Monthly Return	Oct-24	-1.49%						

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*

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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**