Fund Fact Sheet

SAM MUTIARA NUSA CAMPURAN

SAMUEL ASET MANAJEMEN

REKSA DANA CAMPURAN | BALANCED FUND

Tanggal pengambilan data / *All data expressed as of* 30-APR-2025

Tanggal Efektif *Effective date*	07-NOV-17
No. Surat Pernyataan Efektif *Effective Statement*	S-824/PM.21/2017
Tanggal Peluncuran *Launch Date*	21-DEC-17
Mata Uang *Currency*	IDR
Harga Unit(NAB per Unit) *Unit Price (NAV per Unit)*	1,579.58
Total Nilai Aktiva Bersih *Fund Size*	16.51 B
Minimum Investasi Awal *Fund Size*	100,000.00
Jumlah Unit Ditawarkan *Number of Offered Units*	5,000,000,000.00
Periode Penilaian *Valuation Period*	Harian / Daily
Biaya Pembelian *Subscription Fee*	Max. 3%
Biaya Penjualan Kembali *Redemption Fee*	Max. 3%
Biaya Pengalihan *Switching Fee*	Tidak ada
Biaya Manajemen *Management Fee*	Max. 3% p.a
Biaya Kustodian *Custodian Fee*	Max. 0.15% p.a
Bank Kustodian *Custodian Bank*	Bank CIMB Niaga
Kode ISIN *ISIN Code*	IDN000318508

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 imbal hasil yang optimal melalui investasi pada efek saham, pendapatan tetap, dan pasar uang dengan strategi pengelolaan portofolio secara aktif disertai manajemen risiko.

Aiming to obtain optimal return by investing in equity, fixed income, and money market instruments with active portfolio management strategy and risk management.

KEBIJAKAN INVESTASI | *Investment Policy*

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

ALOKASI ASET | *Asset Allocation*

75.99 %	Saham | *Equity*
20.69 %	Obligasi | *Bond*
3.32 %	Pasar Uang | *Money Market*

10 PORTOFOLIO TERBESAR (berdasarkan abjad)

Top 10 Holding (in alphabetical order)

AKR CORPORINDO TBK	7.6%
BANK BRISYARIAH TBK	9.5%
BANK NEGARA INDONESIA TBK	9.6%
BANK RAKYAT INDONESIA (PERSERO) TBK,	8.2%
FR0091	14.9%
KALBE FARMA TBK	6.6%
MERDEKA COPPER GOLD TBK	9.1%
PT ADARO ANDALAN INDONESIA TBK	6.9%
SENTUL CITY TBK.	9.3%
SUMBER ALFARIA TRIJAYA.TBK	9.2%

Risiko-risiko Utama | *Main Risks*

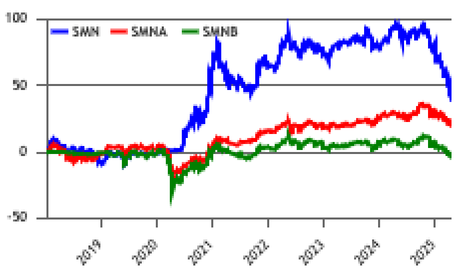
- Risiko Perubahan Kondisi Ekonomi dan Politik | *Risk of Deteriorating Economic and Political Conditions*
- Risiko Wanprestasi | *Risk of Default*
- Risiko Berkurangnya Nilai Unit Penyertaan | *Risk of decreased value of participating unit*
- Risiko Pembubaran dan Likuidasi | *Risk of Dissolution*
-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

KINERJA | *Perfomance*

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Mutiara Nusa Campuran	-7,68%	6,95%	-3,76%	-15,51%	-16,69%	-16,53%	55,02%	6,41%
70% JCI + 30% IBPA Govt	-2,09%	3,24%	-2,59%	-6,46%	-1,94%	2,38%	45,07%	8,41%
70% IDX 80 + 30% IBPA Govt	-4,40%	4,23%	-3,85%	-11,04%	-6,72%	-11,81%	24,70%	6,44%
Best Monthly Return	Nov-20	15.48 %						
Worst Monthly Return	Mar-21	-10.11 %						

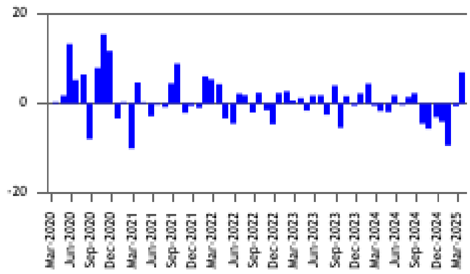
Kinerja sejak dluncurkan

Unit Price Movement since inception

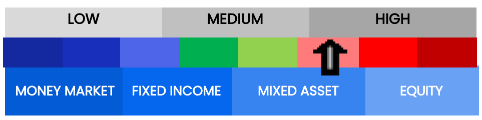


Kinerja Bulanan dalam 5 tahun terakhir

Monthly Returns during the last 5 years



Profil Risiko | *Risk Profile*



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.

Contact SAM

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PENGHARGAAN | *Awards*

2024 MAR	InvestorTrust - Infovesta Best Mutual Fund 2024 - Balanced Fund, periode 5 tahun	
2022 MAR	Investor - Infovesta	Best Mixed Fund 2022 for 3 Years Return, Moderate type.
2021 MAR	Investor - Infovesta	Best Balanced Fund 2021 (moderate type) for 1 Year

reksa dana pahami, nikmati!

Rekening Pembelian Reksadana 800 150 054 700 A/N. Reksa Dana SAM Mutiara Nusa Campuran

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*