

Tanggal Efektif <i>Effective date</i>	29-OCT-97
No. Surat Pernyataan Efektif <i>Effective Statement</i>	S-252/PM/2097
Tanggal Peluncuran <i>Launch Date</i>	05-NOV-97
Mata Uang <i>Currency</i>	IDR
Harga Unit(NAB per Unit) <i>Unit Price (NAV per Unit)</i>	18,159.51
Total Nilai Aktiva Bersih <i>Fund Size</i>	27.60 B
Minimum Investasi Awal <i>Fund Size</i>	100,000.00
Jumlah Unit Ditawarkan <i>Number of Offered Units</i>	1,000,000,000.00
Periode Penilaian <i>Valuation Period</i>	Harian / Daily
Biaya Pembelian <i>Subscription Fee</i>	Max.1%
Biaya Penjualan Kembali <i>Redemption Fee</i>	Max. 1%
Biaya Pengalihan <i>Switching Fee</i>	Tidak ada
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>	bank CIMB Niaga
Kode ISIN <i>ISIN Code</i>	IDN000012309

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*

Profil Risiko | Risk Profile

LOW	MEDIUM	HIGH
MONEY MARKET	FIXED INCOME	MIXED ASSET
		EQUITY

Contact SAM

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Rekening Pembelian Reksadana PT Bank CIMB Niaga Tbk/C 800 029
020 400 A/N. SAM Dana Berkembang

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>

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.

TUJUAN INVESTASI | Investment Objective

Untuk memperoleh imbal hasil yang optimal dengan pengelolaan aktif pada portofolio berbasis efek saham, pendapatan tetap, dan pasar uang.

KEBIJAKAN INVESTASI | Investment Policy

1% - 79%	Saham <i>Equity</i>
1% - 79%	Efek Pendapatan Tetap <i>Fixed Income</i>
1% - 79%	Pasar Uang dan/ atau Kas <i>Money Market and/ or cash</i>

ALOKASI ASET | Asset Allocation

71.71%	Saham <i>Equity</i>
20.29%	Obligasi <i>Bond</i>
8.00%	Pasar Uang <i>Money Market</i>

KINERJA | Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Dana Berkembang	-2,41%	-3,45%	6,11%	-2,41%	-2,26%	-5,19%	27,45%	11,10%
70% JCI + 30% IBPA Govt	0,11%	-2,06%	5,57%	0,11%	1,27%	7,68%	42,36%	8,63%
70% IDX 80 + 30% IBPA Govt	-2,55%	-2,99%	6,26%	-2,55%	-3,11%	-6,27%	16,91%	0,61%
Best Monthly Return	May-99	26.94%						
Worst Monthly Return	Mar-20	-19.14%						

Kinerja sejak diluncurkan*Unit Price Movement since inception***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.

PENGHARGAAN | Awards

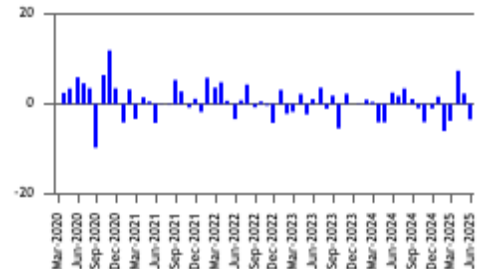
2018 SEP	Bareksa Kontan	Silver Champion of Best Balanced Product 3 years
2018 SEP	Bareksa Kontan	Silver Champion of Best Balanced Product 5 years
2017 MAY	Warta Ekonomi	Best Perform Mixed Mutual Fund 2017

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.

To obtain long-term growth through actively managing equity instruments that are issued by the Republic of Indonesia and/or Indonesian corporations which are traded on the Indonesia Stock Exchange.

10 PORTOFOLIO TERBESAR (berdasarkan abjad)*Top 10 Holding (in alphabetical order)*

AKR CORPORINDO TBK	8.4%
BANK CENTRAL ASIA TBK	7.1%
BANK MANDIRI (PERSERO) TBK	8.0%
BANK RAKYAT INDONESIA (PERSERO) TBK, FR0096	6.8%
FR0096	11.1%
Money Market	8.0%
PANTAI INDAH KAPUK DUA TBK, PT	8.4%
SENTUL CITY TBK.	7.1%
SIPPLN03BCN4	5.6%
Solusi Sinergi Digital Tbk PT	8.8%

Kinerja Bulanan dalam 5 tahun terakhir*Monthly Returns during the last 5 years*

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.

INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/MENCERMIKAN 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.