

Fund Fact Sheet

SAM DANA OBLIGASI



REKSA DANA PENDAPATAN TETAP | FIXED INCOME FUND

Tanggal pengambilan data /
All data expressed as of

30-JUN-2025

Tanggal Efektif <i>Effective date</i>	05-OCT-16
No. Surat Pernyataan Efektif <i>Effective Statement</i>	S-566/D.04/2016
Tanggal Peluncuran <i>Launch Date</i>	25-OCT-16
Mata Uang <i>Currency</i>	IDR
Harga Unit(NAB per Unit) <i>Unit Price (NAV per Unit)</i>	1,884.73
Total Nilai Aktiva Bersih <i>Fund Size</i>	269.51 B
Minimum Investasi Awal <i>Fund Size</i>	100,000.00
Jumlah Unit Ditawarkan <i>Number of Offered Units</i>	2,000,000,000.00
Periode Penilaian <i>Valuation Period</i>	Harian / Daily
Biaya Pembelian <i>Subscription Fee</i>	Max. 2%
Biaya Penjualan Kembali <i>Redemption Fee</i>	Max. 2%
Biaya Pengalihan <i>Switching Fee</i>	Max. 0.15%
Biaya Manajemen <i>Management Fee</i>	Max. 1.5% p.a
Biaya Kustodian <i>Custodian Fee</i>	Max. 0.15% p.a
Bank Kustodian <i>Custodian Bank</i>	Bank Danamon
Kode ISIN <i>ISIN Code</i>	IDN000260502

Risiko-risiko Utama | *Main Risks*

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

Profil Risiko | *Risk Profile*

LOW	MEDIUM	HIGH
MONEY MARKET	FIXED INCOME	MIXED ASSET
		EQUITY

Contact SAM

Address Menara Imperium, Lobby GF
Jl. Rasuna Said, Kav. 1 Jakarta 12980

Email marketing@sam.co.id

Phone/WA +62-21-28548800

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*

Memberikan hasil investasi yang stabil dan optimal bagi pemegang unit penyertaan dalam jangka menengah dan panjang melalui investasi pada Efek bersifat Utang maupun instrument pasar uang

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.

Aiming to obtain stable and optimal return for medium and long-term investor by investing in debt securities nor market instruments.

KEBIJAKAN INVESTASI | *Investment Policy*

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

ALOKASI ASET | *Asset Allocation*

83.78 %	Obligasi <i>Bond</i>
16.22 %	Pasar Uang <i>Money Market</i>

10 PORTOFOLIO TERBESAR (berdasarkan abjad)

Top 10 Holding (in alphabetical order)

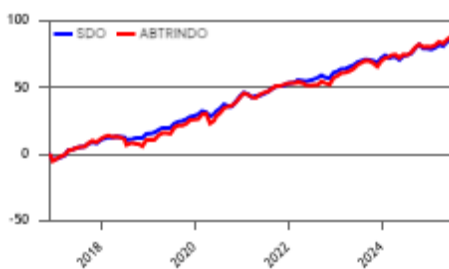
BRPT02BCNI	5.7%
FR0080	48%
FR0100	29.7%
Money Market	16.2%
WSBP01	0.1%
WSBP01CB	0.2%

KINERJA | *Performance*

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Dana Obligasi	5,39%	1,57%	4,07%	5,39%	8,12%	20,52%	40,38%	7,57%
Indeks ABTRINDO	5,42%	1,21%	4,00%	5,42%	9,07%	25,37%	45,22%	7,69%
Best Monthly Return	Mar-17	4.30 %						
Worst Monthly Return	Nov-16	-3.40 %						

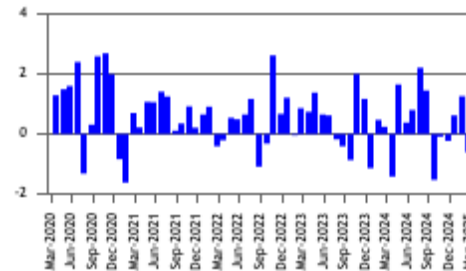
Kinerja sejak diluncurkan

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.

Rekening Pembelian Reksadana 01 074 001 011005 A/N. Reksa Dana SAM Obligasi Prima

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.

