Fund Fact Sheet

RDPT SAM JALAN TOL

SAMUEL ASET MANAJEMEN

REKSA DANA PENYERTAAN TERBATAS | PRIVATE FUND

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

Tanggal Efektif *Effective date*	06-DEC-19
No. Surat Pernyataan Efektif *Effective Statement*	S-1482/ PM.21/2019
Tanggal Peluncuran *Launch Date*	30-JAN-20
Mata Uang *Currency*	IDR
Harga Unit(NAB per Unit) *Unit Price (NAV per Unit)*	1,134.53
Total Nilai Aktiva Bersih *Fund Size*	2.53 T
Minimum Investasi Awal *Fund Size*	1,000,000.00
Jumlah Unit Ditawarkan *Number of Offered Units*	25.000.000 s.d.10.000.000.000
Periode Penilaian *Valuation Period*	Harian / Daily
Biaya Pembelian *Subscription Fee*	Max. 2%
Biaya Penjualan Kembali *Redemption Fee*	Tidak Ada
Biaya Pengalihan *Switching Fee*	Max. 0.15%
Biaya Manajemen *Management Fee*	Max. 1% p.a
Biaya Kustodian *Custodian Fee*	Max. 0.15% p.a
Bank Kustodian *Custodian Bank*	Bank BNI
Kode ISIN *ISIN Code*	IDN000425808

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*

Memberikan hasil yang optimal atas Investasi pada Perusahaan Sasaran, dimana dana hasil penerbitan Efek Perusahaan Sasaran akan digunakan untuk pendanaan Kegiatan Sektor Riil.

Aiming to obtain optimal return by investing in marketable securities of target company where it will used for funding real sector activities.

KEBIJAKAN INVESTASI | *Investment Policy*

70% - 100%	Saham Perusahaan Sasaran *Equity of Target Company*
0% - 30%	Pasar Uang *Money Market*

ALOKASI ASET | *Asset Allocation*

99.95 %	Saham | *Equity*
0.05 %	Obligasi | *Bond*

10 PORTOFOLIO TERBESAR (berdasarkan abjad)

Top 10 Holding (in alphabetical order)

Ranggi Sugiron Perkasa PT	99.9%
Money Market	0.1%

Risiko-risiko Utama | *Main Risks*

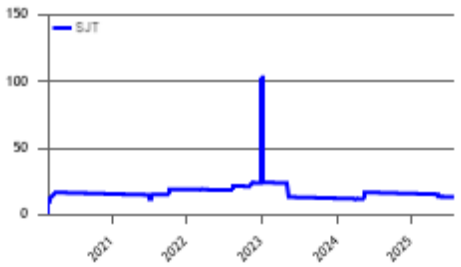
- Risiko Wanparestasi | *Risk of Default*
- Risiko Pelunasan Lebih Awal | *Risk of Early Repayment*
- Risiko Kegiatan Usaha dari Badan Hukum Penerbit Efek | *Risk of going concern of issuer legal entity*
- Risiko Perubahan Kondisi Ekonomi | *Risk of Deteriorating Economic Conditions*
- Risiko Perubahan Peraturan Perundang-undangan | *Risk of Regulation Change*
- Risiko Likuiditas | *Risk of Liquidity*
- Risiko Investasi dalam Restrukturisasi | *Risk of investment in restructuring*
- Risiko Ketergantungan terhadap Profesional | *Risk of dependence on professionals*
- Risiko Bencana Alam | *Risk of Natural Disaster*
- Risiko Terdilusi |*Risk of Dilution*

KINERJA | *Perfomance*

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Jalan Tol	-2,15%	-0,12%	-1,85%	-2,15%	-2,78%	-4,36%	-2,56%	7,49%
Best Monthly Return	Jan-20	10.17 %						
Worst Monthly Return	Apr-23	-8.51 %						

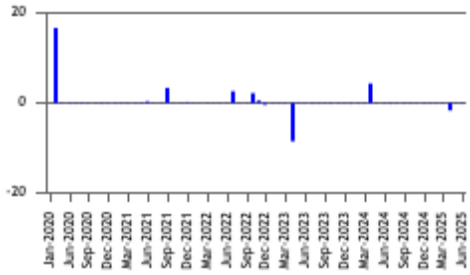
Kinerja sejak diluncurkan

Unit Price Movement since inception

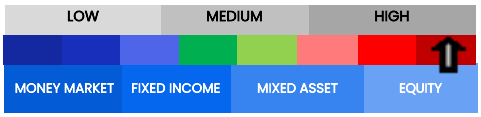


Kinerja Bulanan dalam 5 tahun terakhir

Monthly Returns during the last 5 years



Profil Risiko | *Risk Profile*



BANK KUSTODIAN | *Custodian Bank*

PT Bank Negara Indonesia (Persero) Tbk ("BNI") adalah bank pertama yang secara resmi dimiliki negara RI, merupakan pelopor terciptanya berbagai produk dan layanan jasa perbankan. BNI memperoleh persetujuan sebagai Bank Kustodian berdasarkan Surat Keputusan BAPEPAM No. KEP-162/PM/1991 tanggal 9 Desember 1991.

PT Bank Negara Indonesia (Persero) Tbk ("BNI") is the first bank officially owned by the Republic of Indonesia, which has pioneered the creation of various banking products and services. BNI obtained approval as a Custodian Bank based on BAPEPAM Decree No. KEP-162/PM/1991 dated 9 December 1991.

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reksa dana pahami, nikmati!

Rekening Pembelian Reksadana PT Bank Negara Indonesia Tbk (BNI) A/N. Reksa Dana Pernyataan Terbatas SAM Jalan Tol

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/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.