

Fund Fact Sheet

SAM PROVIDENTIA BALANCED FUND



REKSA DANA CAMPURAN | BALANCED FUND

Tanggal pengambilan data /
All data expressed as of

30-JUN-2025

Tanggal Efektif <i>Effective date</i>	19-JUN-17
No. Surat Pernyataan Efektif <i>Effective Statement</i>	S-327/D.04/2017
Tanggal Peluncuran <i>Launch Date</i>	05-JUL-17
Mata Uang <i>Currency</i>	IDR
Harga Unit(NAB per Unit) <i>Unit Price (NAV per Unit)</i>	1,177.08
Total Nilai Aktiva Bersih <i>Fund Size</i>	15.16 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. 3%
Biaya Penjualan Kembali <i>Redemption Fee</i>	Max. 3%
Biaya Pengalihan <i>Switching Fee</i>	Max. 3%
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 CIMB Niaga
Kode ISIN <i>ISIN Code</i>	IDN000292604

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

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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 optimal investasi yang optimal melalui pengelolaan portofolio secara aktif pada instrumen Efek Bersifat ekuitas dan Efek Bersifat Utang serta dapat berinvestasi pada instrumen pasar uang, dengan menggunakan manajemen risiko.

KEBIJAKAN INVESTASI | *Investment Policy*

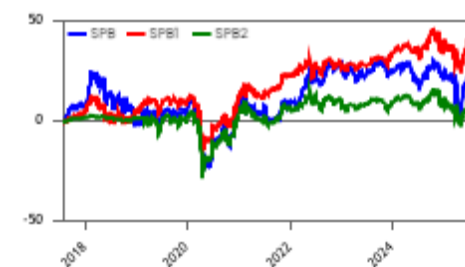
1% - 79%	Saham <i>Equity</i>
1% - 79%	Efek Utang <i>Fixed Income</i>
0% - 79%	Pasar Uang <i>Money Market</i>

ALOKASI ASET | *Asset Allocation*

58.76 %	Saham <i>Equity</i>
30.41 %	Obligasi <i>Bond</i>
10.83 %	Pasar Uang <i>Money Market</i>

KINERJA | *Performance*

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Providentia Balanced Fund	-3,16%	-1,89%	7,62%	-3,16%	-2,70%	-1,87%	32,52%	2,06%
70% JCI + 30% IBPA Govt	0,11%	-2,06%	5,57%	0,11%	1,27%	7,68%	42,36%	4,04%
70% IDX 80 + 30% IBPA Govt	-2,55%	-2,99%	6,26%	-2,55%	-3,11%	-6,27%	16,91%	0,83%
Best Monthly Return	Nov-20	11,88 %						
Worst Monthly Return	Mar-20	-18,53 %						

Kinerja sejak diluncurkan
Unit Price Movement since inceptionBANK 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.

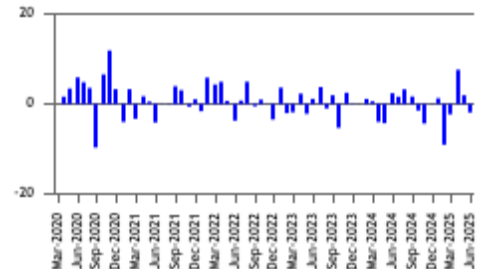
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/ MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.

Aiming to obtain optimal return by investing in equity, fixed income and money market instrument.

10 PORTOFOLIO TERBESAR (berdasarkan abjad)

Top 10 Holding (in alphabetical order)

ADHI KARYA (PERSERO) TBK.	3.1%
BANK CENTRAL ASIA TBK	5.7%
BUMI RESOURCES MINERALS TBK.	3.1%
CHANDRA ASRI PETROCHEMICAL TBK	9.8%
CISARUA MOUNTAIN DAIRY TBK	7.7%
FR0096	30.4%
Money Market	10.8%
PANTAI INDAH KAPUK DUA TBK, PT	8.9%
PERTAMINA GEOTHERMAL ENERGY TBK	3.7%
Solusi Sinergi Digital Tbk PT	8.0%

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.

Rekening Pembelian Reksadana 800146783600 A/N. REKSA DANA SAM PROVIDENTIA BALANCED FUND

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.

