

## Fund Fact Sheet

## RD INDEKS SAM ETF SRI-KEHATI

## REKSA DANA INDEKS | INDEX ETF

 Tanggal pengambilan data /  
 All data expressed as of

30-JUN-2025

|                                                              |                         |
|--------------------------------------------------------------|-------------------------|
| Tanggal Efektif<br><i>Effective date</i>                     | 22-APR-20               |
| No. Surat Pernyataan Efektif<br><i>Effective Statement</i>   | S-423/PM.21/2020        |
| Tanggal Peluncuran<br><i>Launch Date</i>                     | 13-MAY-20               |
| Mata Uang<br><i>Currency</i>                                 | IDR                     |
| Harga Unit(NAB per Unit)<br><i>Unit Price (NAV per Unit)</i> | 661.84                  |
| Total Nilai Aktiva Bersih<br><i>Fund Size</i>                | 11.85 B                 |
| Minimum Investasi Awal<br><i>Fund Size</i>                   | 10,000,000,000.00       |
| Jumlah Unit Ditawarkan<br><i>Number of Offered Units</i>     | 5,000,000,000.00        |
| Periode Penilaian<br><i>Valuation Period</i>                 | Harian / Daily          |
| Biaya Pembelian<br><i>Subscription Fee</i>                   | Sesuai ketentuan<br>BEI |
| Biaya Penjualan Kembali<br><i>Redemption Fee</i>             | Sesuai ketentuan<br>BEI |
| Biaya Pengalihan<br><i>Switching Fee</i>                     | Tidak ada               |
| Biaya Manajemen<br><i>Management Fee</i>                     | Max. 3% p.a             |
| Biaya Kustodian<br><i>Custodian Fee</i>                      | Max. 0.18% p.a          |
| Bank Kustodian<br><i>Custodian Bank</i>                      | Bank Central Asia       |
| Kode ISIN<br><i>ISIN Code</i>                                | IDN000444601            |

Risiko-risiko Utama | *Main Risks*

- Risiko Perubahan Kondisi Ekonomi dan Politik | *Risk of Deteriorating Economic and Political Conditions*
- Risiko Likuiditas | *Risk of Liquidity*
- Risiko Harga Efek yang menjadi Underlying | *Risk of Marketable Securities Price*
- Risiko Berkurangnya Nilai Unit Penyertaan | *Risk of Decrease in Investment Value*
- Risiko Pembubaran dan Likuidasi | *Risk of Liquidation and Dissolution*
- Risiko terkait dengan Indeks SRI-KEHATI | *Risk of related with SRI-KEHATI Index*
- Risiko Perdagangan | *Risk of Trading*
- Risiko Pihak Ketiga | *Risk of Third Party*
- Risiko Penyesuaian Portfolio Efek dengan Indeks Acuan | *Risk of portfolio adjustment to the Reference Index*

Profil Risiko | *Risk Profile*

| LOW          | MEDIUM       | HIGH        |
|--------------|--------------|-------------|
| MONEY MARKET | FIXED INCOME | MIXED ASSET |
|              |              | EQUITY      |

## Contact SAM

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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 setara dengan kinerja Indeks SRIKEHATI yang diterbitkan oleh Bursa Efek Indonesia melalui investasi pada Efek bersifat Ekuitas dan Instrumen Pasar Uang.

KEBIJAKAN INVESTASI | *Investment Policy*

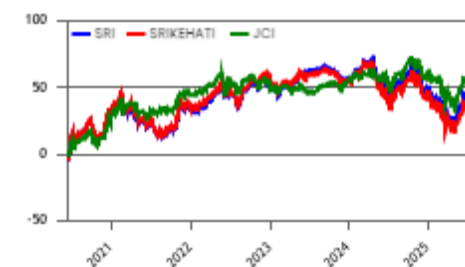
|            |                                                                      |
|------------|----------------------------------------------------------------------|
| 80% - 100% | Saham<br><i>Equity</i>                                               |
| 0% - 20%   | Pasar Uang dan/ atau deposito<br><i>Money Market and/ or deposit</i> |

ALOKASI ASET | *Asset Allocation*

|         |                                  |
|---------|----------------------------------|
| 98.85 % | Saham   <i>Equity</i>            |
| 1.15 %  | Pasar Uang   <i>Money Market</i> |

KINERJA | *Performance*

|                      | YTD    | 1 Month  | 3 Months | 6 Months | 1 Year  | 3 Years | 5 Years | CAGR* |
|----------------------|--------|----------|----------|----------|---------|---------|---------|-------|
| SAM ETF SRI-KEHATI   | -4,18% | -7,37%   | 5,32%    | -4,18%   | -8,73%  | -3,68%  | 21,62%  | 5,61% |
| Indeks SRI KEHATI    | -6,33% | -7,56%   | 2,41%    | -6,33%   | -10,63% | -9,18%  | 15,52%  | 5,02% |
| Best Monthly Return  | Nov-20 | 10.63 %  |          |          |         |         |         |       |
| Worst Monthly Return | Sep-20 | -14.70 % |          |          |         |         |         |       |

Kinerja sejak diluncurkan  
*Unit Price Movement since inception*BANK KUSTODIAN | *Custodian Bank*

PT Bank Central Asia Tbk memperoleh persetujuan sebagai bank kustodian dari otoritas Pasar Modal berdasarkan Surat Keputusan Ketua BAPEPAM Nomor KEP-148/PM/1991 tanggal 13 November 1991 tentang Persetujuan Sebagai Tempat Penitipan Harta di Pasar Modal kepada PT Bank Central Asia.

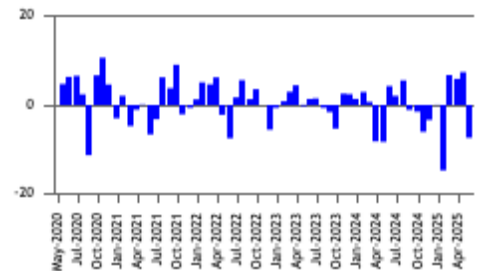
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/ MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Aiming to optimal return that are equivalent to performance of Indeks SRI-KEHATI issued by Indonesia Stock Exchange by investing in Equity and Money Market Instrument.

## 10 PORTOFOLIO TERBESAR (berdasarkan abjad)

## Top 10 Holding (in alphabetical order)

|                                      |       |
|--------------------------------------|-------|
| ANEKA TAMBANG TBK                    | 3.9%  |
| ASTRA INTERNATIONAL TBK              | 12.6% |
| BANK CENTRAL ASIA TBK                | 14.5% |
| BANK MANDIRI (PERSERO) TBK           | 14.4% |
| BANK NEGARA INDONESIA TBK            | 9.3%  |
| BANK RAKYAT INDONESIA (PERSERO) TBK, | 14.1% |
| INDOFOOD CBP SUKSES MAKMUR TBK       | 3.5%  |
| INDOFOOD SUKSES MAKMUR TBK           | 5.3%  |
| KALBE FARMA TBK                      | 3.8%  |
| UNITED TRACTORS TBK                  | 4.3%  |

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

PT Bank Central Asia Tbk obtained approval as a custodian bank from the Capital Market authority based on the Decree of the Chairman of BAPEPAM Number KEP-148/PM/1991 dated 13 November 1991 concerning Approval as a Depository for Assets in the Capital Market to PT Bank Central Asia.

Rekening Pembelian Reksadana

 Prospektus dapat diakses di | *Prospectus is available at*  
[www.sam.co.id](http://www.sam.co.id)

 Informasi! Bukti Kepemilikan Reksa Dana dapat diakses di |  
 Mutual Fund Units Ownership is available at  
[kses.ksei.co.id](http://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.