

## Fund Fact Sheet

## SAM SYARIAH BERIMBANG

## REKSA DANA CAMPURAN | BALANCED FUND

 Tanggal pengambilan data /  
 All data expressed as of

30-JUN-2025

|                                                              |                 |
|--------------------------------------------------------------|-----------------|
| Tanggal Efektif<br><i>Effective date</i>                     | 20-JAN-10       |
| No. Surat Pernyataan Efektif<br><i>Effective Statement</i>   | S-472/PM/2097   |
| Tanggal Peluncuran<br><i>Launch Date</i>                     | 10-FEB-10       |
| Mata Uang<br><i>Currency</i>                                 | IDR             |
| Harga Unit(NAB per Unit)<br><i>Unit Price (NAV per Unit)</i> | 1,302.72        |
| Total Nilai Aktiva Bersih<br><i>Fund Size</i>                | 14.27 B         |
| Minimum Investasi Awal<br><i>Fund Size</i>                   | 100.00          |
| Jumlah Unit Ditawarkan<br><i>Number of Offered Units</i>     | 1,000,000,000   |
| Periode Penilaian<br><i>Valuation Period</i>                 | Harian / Daily  |
| Biaya Pembelian<br><i>Subscription Fee</i>                   | Max. 1%         |
| Biaya Penjualan Kembali<br><i>Redemption Fee</i>             | Tidak ada       |
| Biaya Pengalihan<br><i>Switching Fee</i>                     | Tidak ada       |
| Biaya Manajemen<br><i>Management Fee</i>                     | Max. 2,5% p.a   |
| Biaya Kustodian<br><i>Custodian Fee</i>                      | Max. 0.2% p.a   |
| Bank Kustodian<br><i>Custodian Bank</i>                      | Bank CIMB Niaga |
| Kode ISIN<br><i>ISIN Code</i>                                | IDN000094703    |

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 investasi secara aktif pada efek sukuk, efek pasar uang syariah, dan efek saham yang termasuk dalam Daftar Efek Syariah.

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 optimal returns by actively managing investments in sukuk, sharia-compliant money market instrument, and sharia-compliant equities

KEBIJAKAN INVESTASI | *Investment Policy*

|          |                                                  |
|----------|--------------------------------------------------|
| 5% - 75% | Saham Syariah<br><i>Sharia Equity</i>            |
| 5% - 75% | Sukuk<br><i>Sukuk</i>                            |
| 5% - 75% | Pasar Uang Syariah<br><i>Sharia Money Market</i> |

ALOKASI ASET | *Asset Allocation*

|         |                                                 |
|---------|-------------------------------------------------|
| 74.08 % | Saham Syariah   <i>Sharia Equity</i>            |
| 20.30 % | Sukuk   <i>Sukuk</i>                            |
| 5.61 %  | Pasar Uang-Syariah   <i>Sharia Money Market</i> |

## 10 PORTOFOLIO TERBESAR (berdasarkan abjad)

## Top 10 Holding (in alphabetical order)

|                                |       |
|--------------------------------|-------|
| BARITO PACIFIC TBK             | 8.1%  |
| BUMI RESOURCES MINERALS TBK.   | 11.7% |
| CHANDRA ASRI PETROCHEMICAL TBK | 13.8% |
| DARMA HENWA TBK.               | 17.7% |
| Money Market                   | 5.6%  |
| SENTUL CITY TBK.               | 14%   |
| SIEXCL03ACNI                   | 7.0%  |
| SIPPLN02BCN3                   | 7.1%  |
| SMWIK03ACNI                    | 6.2%  |
| TELKOM INDONESIA (PERSERO) TBK | 4.9%  |

Risiko-risiko Utama | *Main Risks*

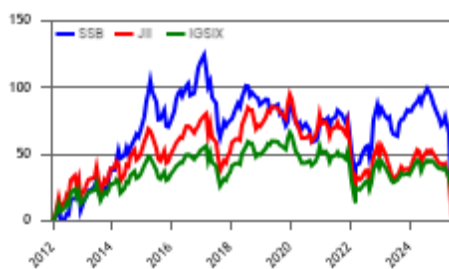
- Risiko Perubahan Kondisi Ekonomi dan Politik | *Risk of Deteriorating Economic and Political Conditions*
- Risiko Wanprestasi | *Risk of Default*
- Risiko Berkurangnya Nilai Unit Penyertaan | *Risk of decreased value of participating unit*
- Risiko Pembubaran dan Likuidasi | *Risk of Dissolution*
-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

KINERJA | *Performance*

|                       | YTD    | 1 Month  | 3 Months | 6 Months | 1 Year  | 3 Years | 5 Years | CAGR* |
|-----------------------|--------|----------|----------|----------|---------|---------|---------|-------|
| SAM Syariah Berimbang | -9,42% | -0,01%   | 9,76%    | -9,42%   | -11,06% | -30,88% | -12,46% | 1,73% |
| 70% JII + 30% IGSIX   | 2,73%  | 1,52%    | 14,98%   | 2,73%    | 1,51%   | -2,93%  | 8,07%   | 1,84% |
| Best Monthly Return   | Nov-20 | 13.78 %  |          |          |         |         |         |       |
| Worst Monthly Return  | Jan-11 | -14.47 % |          |          |         |         |         |       |

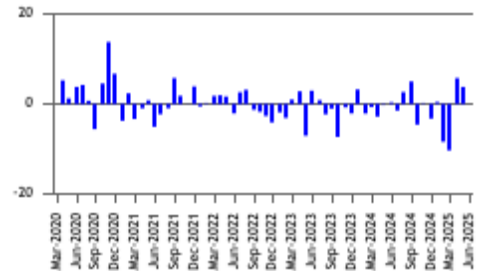
## Kinerja sejak diluncurkan

## Unit Price Movement since inception



## Kinerja Bulanan dalam 5 tahun terakhir

## Monthly Returns during the last 5 years

Profil Risiko | *Risk Profile*

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

## Contact SAM

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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.

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.

PENGHARGAAN | *Awards*

|          |                    |                                                   |
|----------|--------------------|---------------------------------------------------|
| 2020 OCT | Bareksa Kontan OVO | Silver Champion Fixed Income Syariah 3 Years      |
| 2015 AUG | Investor Magazine  | Best Sharia Balanced Fund 2015 for 5 Years Return |
| 2015 AUG | Investor Magazine  | Best Sharia Balanced Fund 2015 for 3 Years Return |

Rekening Pembelian Reksadana 860 002 138 900 A/N. Reksa Dana SAM Syariah Berimbang

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  
<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.