Fund Fact Sheet

SAM CIPTA SEJAHTERA CAMPURAN

SAMUEL ASET MANAJEMEN

REKSA DANA CAMPURAN | BALANCED FUND

Tanggal pengambilan data / *All data expressed as of* 29-AUG-2025

Tanggal Efektif *Effective date*	26 Jun 2018
No. Surat Pernyataan Efektif *Effective Statement*	S-677/PM.21/2018
Tanggal Peluncuran *Inception Date*	10-JUL-18
Mata Uang *Currency*	IDR
Harga Unit(NAB per Unit) *Unit Price (NAV per Unit)*	939.86
Total Nilai Aktiva Bersih *Fund Size*	800.13 B
Minimum Investasi Awal *Fund Size*	100,000.00
Jumlah Unit Ditawarkan *Number of Offered Units*	5,000,000,000.00
Periode Penilaian *Valuation Period*	Harian / Daily
Biaya Pembelian *Subscription Fee*	Max. 3%
Biaya Penjualan Kembali *Redemption Fee*	Max. 3%
Biaya Pengalihan *Switching Fee*	Max. 3%
Biaya Manajemen *Management Fee*	Max. 3,0% p.a.
Biaya Kustodian *Custodian Fee*	Max. 0,15% p.a.
Bank Kustodian *Custodian Bank*	Bank CIMB Niaga
Kode ISIN *ISIN Code*	IDN000348307

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*

Untuk memperoleh hasil investasi yang optimal melalui pengelolaan portfolio secara aktif pada efek bersifat ekuitas dan efek bersifat utang serta dapat berinvestasi pada instrument pasar uang dengan menggunakan manajemen risiko.

Aiming to obtain optimal investment return by investing in equity, fixed income, and money market instruments with active portfolio management strategy and risk management.

KEBIJAKAN INVESTASI | *Investment Policy*

1% - 79%	Saham *Equity*
1% - 79%	Efek Utang *Fixed Income*
0% - 79%	Pasar Uang dan/ atau deposito *Money Market and/ or time deposito*

ALOKASI ASET | *Asset Allocation*

48.04 %	Saham | *Equity*
49.41 %	Obligasi | *Bond*
2.55 %	Pasar Uang | *Money Market*

10 PORTOFOLIO TERBESAR (berdasarkan abjad)

***Top 10 Holding** (in alphabetical order)*

ASDF06BCN4	3.8%
FR0071	2.8%
FR0091	4.7%
FR0103	3.9%
NUSANTARA SAWIT SEJAHTERA Tbk, PT	4.0%
PANTAI INDAH KAPUK DUA TBK, PT	6.3%
PBS030	3.8%
SENTUL CITY TBK.	7.1%
Solusi Sinergi Digital Tbk PT	7.2%
UNITED TRACTORS TBK	3.0%

KINERJA | *Perfomance*

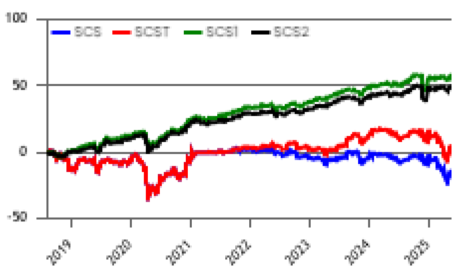
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Cipta Sejahtera Total Return	4,26%	1,85%	4,54%	13,16%	0,93%	9,47%	33,99%	2,21%
SAM Cipta Sejahtera Campuran	-0,26%	-0,97%	2,27%	10,71%	-3,44%	-5,89%	7,70%	-0,86%
20% JCI + 80% IBPA Govt	8,82%	2,15%	5,06%	10,05%	7,36%	22,92%	44,45%	7,60%
20% IDX 80 + 80% IBPA Govt	7,16%	1,71%	3,96%	7,98%	5,52%	18,10%	34,93%	6,66%
Best Monthly Return	Nov-20	11.91 %						
Worst Monthly Return	Mar-20	-16.84 %						

Risiko-risiko Utama | *Main Risks*

- Risiko berkurangnya Nilai Saham atau Unit Penyertaan | *Risk of reduced value of shares or participation units*
- Risiko Berkurangnya Nilai Aktiva Bersih Setiap Unit Penyertaan | *Risk of Decrease in Net Asset Value of Each Participation Unit*
- Risiko Perubahan Kondisi Ekonomi dan Politik | *Risk of Changes in Economic and Political Conditions*
- Risiko Likuiditas | *Risk of Liquidity*
- Risiko Wanprestasi | *Risk of Default*
- Risiko Pembubaran dan Likuidasi | *Risk of Dissolution and Liquidation*
- Risiko Konsentrasi Portofolio Efek | *Securities Portfolio Concentration Risk*

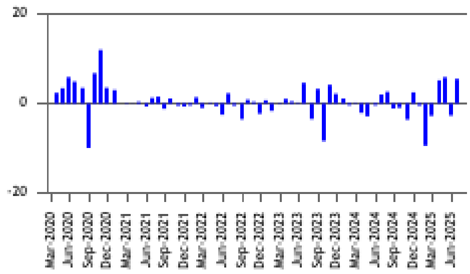
Kinerja sejak diluncurkan

Unit Price Movement since inception

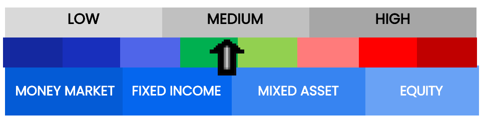


Kinerja Bulanan dalam 5 tahun terakhir

Monthly Returns during the last 5 years



Profil Risiko | *Risk Profile*



BANK KUSTODIAN | *Custodian Bank*

PT Bank 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.

Contact SAM

Address	Menara Imperium, Lobby GF Jl. Rasuna Said , Kav. 1 Jakarta 12980
Email	marketing@sam.co.id
Phone/WA	+62-21-28548800

reksa dana pahami, nikmati!

Rekening Pembelian Reksadana 800153101200 A/N. Reksa Dana SAM Cipta Sejahtera Campuran

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*