

## Fund Fact Sheet

## SAM DANA OBLIGASI

## REKSA DANA PENDAPATAN TETAP | FIXED INCOME FUND

 Tanggal pengambilan data /  
 All data expressed as of

30-SEP-2025

|                                                              |                  |
|--------------------------------------------------------------|------------------|
| Tanggal Efektif<br><i>Effective date</i>                     | 5-OCT-16         |
| No. Surat Pernyataan Efektif<br><i>Effective Statement</i>   | S-566/D.04/2016  |
| Tanggal Peluncuran<br><i>Inception Date</i>                  | 25-OCT-16        |
| Mata Uang<br><i>Currency</i>                                 | IDR              |
| Harga Unit(NAB per Unit)<br><i>Unit Price (NAV per Unit)</i> | 1,935.15         |
| Total Nilai Aktiva Bersih<br><i>Fund Size</i>                | 157.95 B         |
| Minimum Investasi Awal<br><i>Fund Size</i>                   | 100,000.00       |
| Jumlah Unit Ditawarkan<br><i>Number of Offered Units</i>     | 2,000,000,000.00 |
| Periode Penilaian<br><i>Valuation Period</i>                 | Harian / Daily   |
| Biaya Pembelian<br><i>Subscription Fee</i>                   | Max. 2%          |
| Biaya Penjualan Kembali<br><i>Redemption Fee</i>             | Max. 2%          |
| Biaya Pengalihan<br><i>Switching Fee</i>                     | Max. 2%          |
| Biaya Manajemen<br><i>Management Fee</i>                     | Max 2% p.a       |
| Biaya Kustodian<br><i>Custodian Fee</i>                      | Max. 0.15% p.a   |
| Bank Kustodian<br><i>Custodian Bank</i>                      | Bank Danamon     |
| Kode ISIN<br><i>ISIN Code</i>                                | IDN000390705     |

Risiko-risiko Utama | *Main Risks*

- Risiko Perubahan Kondisi Ekonomi dan Politik | *Risk of Deteriorating Economic and Political*
- Risiko Wanprestasi | *Risk of Default*
- Risiko Berkurangnya Nilai Unit Penyertaan | *Risk of decreased value of participating unit*
- Risiko Pembubaran dan Likuidasi | *Risk of Dissolution and Liquidation*
- Risiko Likuiditas | *Risk of Liquidity*
- Risiko Konsentrasi Portofolio Efek | *Securities Portfolio Concentration Risk*

Profil Risiko | *Risk Profile*

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

## Contact SAM

 Address Menara Imperium, Lobby GF  
 Jl. Rasuna Said, Kav. 1 Jakarta 12980

Email marketing@sam.co.id

Phone/WA +62-21-28548800

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 stabil dan optimal bagi pemegang unit penyertaan dalam jangka menengah dan panjang melalui investasi pada Efek bersifat Utang maupun instrument pasar uang

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 stable and optimal return for medium and long-term investor by investing in debt securities nor market instruments.

KEBIJAKAN INVESTASI | *Investment Policy*

|            |                                                                                             |
|------------|---------------------------------------------------------------------------------------------|
| 80% - 100% | Efek Utang<br><i>Fixed Income</i>                                                           |
| 0% - 20%   | Saham dan/ atau Pasar Uang dan/ atau Kas<br><i>Equity and/ or Money Market and/ or Cash</i> |

ALOKASI ASET | *Asset Allocation*

|         |                                  |
|---------|----------------------------------|
| 96.02 % | Obligasi   <i>Bond</i>           |
| 3.98 %  | Pasar Uang   <i>Money Market</i> |

## 10 PORTOFOLIO TERBESAR (berdasarkan abjad)

## Top 10 Holding (in alphabetical order)

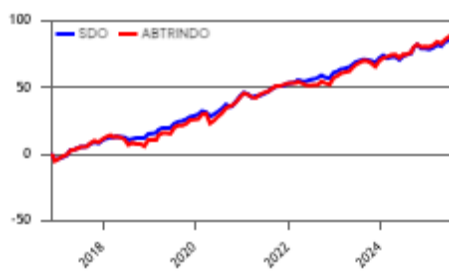
|              |       |
|--------------|-------|
| BRPT02BCNI   | 9.7%  |
| FR0080       | 34.1% |
| FR0100       | 51.6% |
| Money Market | 4.0%  |
| WSBP01       | 0.2%  |
| WSBP01CB     | 0.3%  |

KINERJA | *Performance*

|                      | YTD    | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | CAGR* |
|----------------------|--------|---------|----------|----------|--------|---------|---------|-------|
| SAM Dana Obligasi    | 8,21%  | 0,43%   | 0,00%    | 6,85%    | 6,21%  | 22,87%  | 42,21%  | 7,67% |
| Indeks ABTRINDO      | 9,28%  | 0,82%   | 3,74%    | 7,43%    | 8,22%  | 28,80%  | 44,72%  | 7,70% |
| Best Monthly Return  | Mar-17 | 4.30 %  |          |          |        |         |         |       |
| Worst Monthly Return | Nov-16 | -3.40 % |          |          |        |         |         |       |

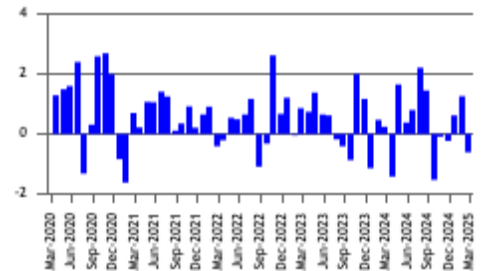
## Kinerja sejak diluncurkan

## Unit Price Movement since inception



## Kinerja Bulanan dalam 5 tahun terakhir

## Monthly Returns during the last 5 years

BANK KUSTODIAN | *Custodian Bank*

PT Bank Danamon Indonesia Tbk, memperoleh persetujuan sebagai Bank Kustodian di bidang pasar modal berdasarkan Surat Keputusan Badan Pengawas Pasar Modal nomor: Kep-02/PM/Kstd/2002 tanggal 15 Oktober 2002.

PT Bank Danamon Indonesia Tbk, obtained approval as a Custodian Bank in the capital market sector based on Decree of the Capital Market Supervisory Agency No. Kep-02/PM/Kstd/2002 dated October 15, 2002.

Rekening Pembelian Reksadana 8000001027 A/N. Reksa Dana SAM Obligasi Prima

 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 MEM-BACA 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.