Fund Fact Sheet

SAM OBLIGASI OPTIMA KELAS S

REKSA DANA PENDAPATAN TETAP | FIXED INCOME FUND

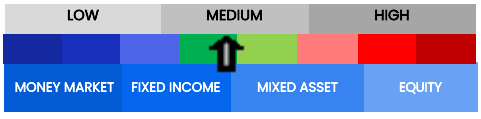
Tanggal pengambilan data / *All data expressed as of* 31-OCT-2025

Tanggal Efektif *Effective date*	05-JUN-23
No. Surat Pernyataan Efektif *Effective Statement*	S-1529/ PM.02/2023
Tanggal Peluncuran *Inception Date*	21-AUG-23
Mata Uang *Currency*	IDR
Harga Unit(NAB per Unit) *Unit Price (NAV per Unit)*	1,049.16
Total Nilai Aktiva Bersih *Total Net Asset Value*	98.07 B
Minimum Investasi Awal *Minimum Initial Investment*	10,000,000,000.00
Jumlah Unit Ditawarkan *Number of Offered Units*	5,000,000,000.00
Periode Penilaian *Valuation Period*	Harian / Daily
Biaya Pembelian *Subscription Fee*	Max. 2%
Biaya Penjualan Kembali *Redemption Fee*	Max. 2%
Biaya Pengalihan *Switching Fee*	Max. 2%
Biaya Manajemen *Management Fee*	Max. 2.5% p.a
Biaya Kustodian *Custodian Fee*	Max. 0.25% p.a
Bank Kustodian *Custodian Bank*	Deutsche Bank
Kode ISIN *ISIN Code*	IDN000482809

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*
- Risiko Nilai Tukar Mata Uang Asing | *Risk of Foreign Exchange Rate*
- Risiko Konsentrasi Portofolio Efek | *Securities Portfolio Concentration Risk*

Profil Risiko | *Risk Profile*



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.

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 stabil dan optimal bagi pemegang Unit Penyertaan dalam jangka waktu menengah dan panjang melalui investasi sesuai dengan kebijakan investasi yang bertujuan meningkatkan hasil investasi dan peragaman (diversifikasi) portofolio investasi.

Aiming to obtain stable and optimal return for medium and long -term investor by investing in accordance with the Investment Policy with the aim of increasing investment returns and diversifying the investment portfolio.

KEBIJAKAN INVESTASI | *Investment Policy*

80% - 100%	Efek Utang dalam dan luar negeri *Domestic and Off-shore Fixed Income*
0% - 20%	Saham dalam dan luar negeri, Pasar Uang dan/ atau Deposito dalam negeri *Off-shore Equity, Domestic Money Market Instrument and/ or Time deposit*

ALOKASI ASET | *Asset Allocation*

3.89 %	Saham | *Equity*
89.93 %	Obligasi | *Bond*
6.18 %	Pasar Uang | *Money Market*

10 PORTOFOLIO TERBESAR (berdasarkan abjad)

Top 10 Holding (in alphabetical order)

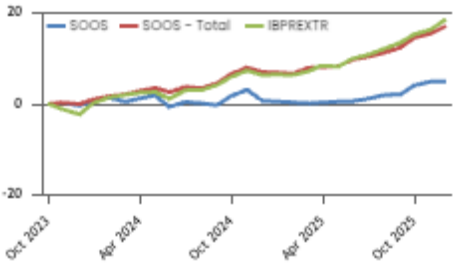
BBKP03BSBCN1	5.5%
BSLT01CN1	6.2%
FR0106	20.8%
Money Market	6.2%
PBS034	5.2%
SIBSDE02BCN1	5.1%
SISMAR01CN1	5.3%
SMDSSA01BCN3	4.3%
SOFN01B25	5.3%
TYRO01C	3.3%

KINERJA | *Perfomance*

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Obligasi Optima Kelas S	4,56%	0,03%	2,75%	4,30%	4,23%	n.a	n.a	2,16%
SAM Obligasi Optima Kelas S - Total Return	9,78%	1,43%	4,19%	6,67%	9,43%	n.a	n.a	7,27%
IBPA Composite	11,55%	2,02%	4,58%	7,89%	11,59%	32,24%	45,57%	7,90%
Best Monthly Return	Aug-24	1.99 %						
Worst Monthly Return	Apr-24	-2.48 %						

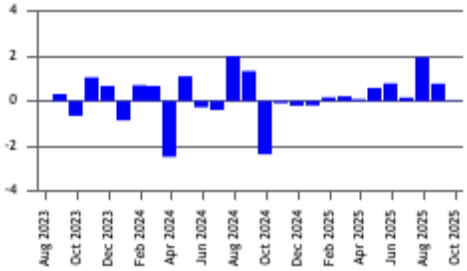
Kinerja sejak diluncurkan

Unit Price Movement since inception



Kinerja Bulanan dalam 5 tahun terakhir

Monthly Returns during the last 5 years



BANK KUSTODIAN | *Custodian Bank*

PT Deutsche Bank AG Cabang Jakarta adalah cabang dari Deutsche Bank AG, sebuah institusi keuangan yang berkedudukan dan berkantor pusat di Frankfurt am Main, Republik Federal Jerman. DB mendapatkan persetujuan sebagai Kustodian di bidang pasar modal berdasarkan Surat Keputusan BAPEPAM No. Kep-07/PM/1994 tanggal 19 Januari 1994.

Deutsche Bank AG, Jakarta Branch is a branch office of Deutsche Bank AG, a financial institution domiciled and having its headquarter in Frankfurt am Main, Germany. DB has a license to operate as a custodian in capital market based on BAPEPAM Chairman Decision No. Kep -07/PM/1994 dated 19 January 1994.

Rekening Pembelian Reksadana Deutsche Bank AG Acc. No. 0099515007 A/N. Reksa Dana SAM Dana Obligasi Optima

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.