

Fund Fact Sheet

SAM SHARIA EQUITY FUND



REKSA DANA SAHAM | EQUITY FUND

Tanggal pengambilan data /
All data expressed as of

31-OCT-2025

Tanggal Efektif <i>Effective date</i>	27-DEC-12
No. Surat Pernyataan Efektif <i>Effective Statement</i>	S-14749/BL/2012
Tanggal Peluncuran <i>Inception Date</i>	18-JAN-13
Mata Uang <i>Currency</i>	IDR
Harga Unit(NAB per Unit) <i>Unit Price (NAV per Unit)</i>	928.29
Total Nilai Aktiva Bersih <i>Total Net Asset Value</i>	18.92 B
Minimum Investasi Awal <i>Minimum Initial Investment</i>	100,000.00
Jumlah Unit Ditawarkan <i>Number of Offered Units</i>	1,000,000,000.00
Periode Penilaian <i>Valuation Period</i>	Harian / Daily
Biaya Pembelian <i>Subscription Fee</i>	Max. 1%
Biaya Penjualan Kembali <i>Redemption Fee</i>	Max. 1%
Biaya Pengalihan <i>Switching Fee</i>	Tidak ada
Biaya Manajemen <i>Management Fee</i>	Max. 3% p.a
Biaya Kustodian <i>Custodian Fee</i>	Max. 0.2% p.a
Bank Kustodian <i>Custodian Bank</i>	Bank CIMB Niaga
Kode ISIN <i>ISIN Code</i>	IDN000150307

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 Perubahan Peraturan | *Risk of Regulatory*
- Risiko Konsentrasi Portofolio Efek | *Risk of Securities Portfolio Concentration*

Profil Risiko | *Risk Profile*

LOW	MEDIUM	HIGH
MONEY MARKET	FIXED INCOME	MIXED ASSET
		EQUITY

Contact SAM

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Rekening Pembelian Reksadana Bank CIMB Niaga 860 001 472 500 A/N.
SAM Sharia Equity Fund

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>

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 jangka panjang bagi Pemegang Unit Penyertaan dengan berinvestasi pada pada Efek Ekuitas bersifat syariah yang termasuk dalam daftar Efek Syariah serta Instrumen Pasar Uang dan Setara Kas bersifat syariah.

KEBIJAKAN INVESTASI | *Investment Policy*

Min 80%	Saham Syariah <i>Sharia Equity</i>
Max 20%	Pasar Uang – Syariah <i>Sharia Money Market</i>

ALOKASI ASET | *Asset Allocation*

93.76 %	Saham Syariah <i>Sharia Equity</i>
6.24 %	Pasar Uang–Syariah <i>Sharia Money Market</i>

KINERJA | *Performance*

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Sharia Equity Fund	18,24%	-5,32%	4,89%	34,47%	12,73%	-11,98%	11,58%	-0,58%
Jakarta Islamic Index	15,98%	1,53%	5,83%	23,32%	7,33%	-9,15%	2,95%	-0,44%
Best Monthly Return	Jul-25	23.64 %						
Worst Monthly Return	Mar-20	-16.89 %						

Kinerja sejak diluncurkan

Unit Price Movement since inception



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 long term investment returns for unit holders by investing in Sharia-compliant equity instruments listed in Sharia Securities List and sharia-compliant money market instrument and/ or cash.

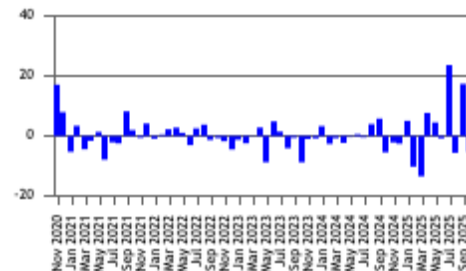
10 PORTOFOLIO TERBESAR (berdasarkan abjad)

Top 10 Holding (in alphabetical order)

ALAMTRI RESOURCES INDONESIA TBK, PT (D/H ADARO	5%
ENERGY INDONESIA TBK, PT)	
BANK SYARIAH INDONESIA TBK	18.9%
DARMA HENWA TBK.	10.6%
ESTIKA TATA TIARA TBK, PT	1.3%
Money Market	6.2%
PANTAI INDAH KAPUK DUA TBK, PT	14.9%
RUKUN RAHARJA TBK	12.8%
Solusi Sinergi Digital Tbk PT	16.2%
TIMAH TBK	14.1%

Kinerja Bulanan dalam 5 tahun terakhir

Monthly Returns during the last 5 years

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.



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.