

Fund Fact Sheet

SAM DANA BERKEMBANG

REKSA DANA CAMPURAN | BALANCED FUND

 Tanggal pengambilan data /
 All data expressed as of **28-NOV-2025**

Tanggal Efektif <i>Effective date</i>	29-OCT-97
No. Surat Pernyataan Efektif <i>Effective Statement</i>	S-252/PM/1997
Tanggal Peluncuran <i>Inception Date</i>	05-NOV-97
Mata Uang <i>Currency</i>	IDR
Harga Unit(NAB per Unit) <i>Unit Price (NAV per Unit)</i>	21,717.26
Total Nilai Aktiva Bersih <i>Total Net Asset Value</i>	19.20 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. 2,5% p.a
Biaya Kustodian <i>Custodian Fee</i>	Max. 0.25% p.a
Bank Kustodian <i>Custodian Bank</i>	PT Bank CIMB Niaga
Kode ISIN <i>ISIN Code</i>	IDN000012309

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 Konsentrasi Portofolio Efek | *Securities Portfolio Concentration Risk*

Profil Risiko | *Risk Profile*

LOW	MEDIUM	HIGH
	↑	
MONEY MARKET	FIXED INCOME	MIXED ASSET
		EQUITY

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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.

TUJUAN INVESTASI | *Investment Objective*

Untuk memperoleh imbal hasil yang optimal dengan pengelolaan aktif yang sebagian besar dananya diinvestasikan pada Efek bersifat ekuitas Efek, bersifat utang dan Instrumen Pasar Uang dalam negeri.

KEBIJAKAN INVESTASI | *Investment Policy*

1% - 79%	Saham <i>Equity</i>
1% - 79%	Efek Pendapatan Tetap <i>Fixed Income</i>
1% - 79%	Pasar Uang dan/ atau Kas <i>Money Market and/ or cash</i>

ALOKASI ASET | *Asset Allocation*

77.83 %	Saham <i>Equity</i>
15.96 %	Obligasi <i>Bond</i>
6.21 %	Pasar Uang <i>Money Market</i>

KINERJA | *Performance*

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Dana Berkembang	16,71%	6,34%	12,03%	15,46%	15,54%	8,38%	30,89%	11,62%
70% JCI + 30% IBPA Govt	17,45%	2,82%	6,81%	15,00%	17,00%	22,33%	48,21%	10,18%
Best Monthly Return	May-99	26.94 %						
Worst Monthly Return	Mar-20	-19.14 %						

Kinerja sejak diluncurkan
Unit Price Movement since inceptionBANK 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.

PENHARGAAN | *Awards*

2018 SEP	Bareksa Kontan	Silver Champion of Best Balanced Product 3 years
2018 SEP	Bareksa Kontan	Silver Champion of Best Balanced Product 5 years
2017 MAY	Warta Ekonomi	Best Perform Mixed Mutual Fund 2017

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 through actively managing, the majority of the funds are invested in equity securities, debt securities and money market instruments which are traded on the Indonesia Stock Exchange.

10 PORTOFOLIO TERBESAR (berdasarkan abjad)

Top 10 Holding (in alphabetical order)

ESTIKA TATA TIARA TBK, PT	5.1%
JAPFA COMFEED INDONESIA TBK	4.8%
KALBE FARMA TBK	5%
Money Market	6.2%
SIJEE01A	5.3%
SIPPLN03BCN4	8%
Solusi Sinergi Digital Tbk PT	7.8%
TIMAH TBK	5.9%
TRIPUTRA AGRO PERSADA Tbk, PT	4.8%
XL AXIATA TBK	7.2%

Kinerja Bulanan dalam 5 tahun terakhir
Monthly Returns during the last 5 years

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.

Rekening Pembelian Reksadana A/C 800 029 020 400 A/N. SAM Dana Berkembang

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/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.