Fund Fact Sheet

SAM DANA OBLIGASI PRIMA

SAMUEL ASET MANAJEMEN

REKSA DANA PENDAPATAN TETAP | FIXED INCOME FUND

Tanggal pengambilan data / *All data expressed as of* 30-DEC-2025

Tanggal Efektif *Effective date*	09-MAY-18
No. Surat Pernyataan Efektif *Effective Statement*	S-479/PM.21/2018
Tanggal Peluncuran *Inception Date*	09-JUL-18
Mata Uang *Currency*	IDR
Harga Unit(NAB per Unit) *Unit Price (NAV per Unit)*	1,597.54
Total Nilai Aktiva Bersih *Total Net Asset Value*	87.56 B
Minimum Investasi Awal *Minimum Initial Investment*	100,000.00
Jumlah Unit Ditawarkan *Number of Offered Units*	2,000,000,000.00
Periode Penilaian *Valuation Period*	Harian / Daily
Biaya Pembelian *Subscription Fee*	Max. 2%
Biaya Penjualan Kembali *Redemption Fee*	Max. 2%
Biaya Pengalihan *Switching Fee*	Tidak ada
Biaya Manajemen *Management Fee*	Max. 1.5% p.a
Biaya Kustodian *Custodian Fee*	Max.0.2% p.a
Bank Kustodian *Custodian Bank*	PT Bank Mega Tbk
Kode ISIN *ISIN Code*	IDN000347804

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*

Memberikan hasil investasi yang stabil dan optimal bagi pemegang unit penyertaan dalam jangka menengah dan panjang melalui investasi pada Efek bersifat Utang yang diterbitkan oleh Pemerintah Republik Indonesia dan/ atau korporasi berbadan hukum Indonesia.

Aiming to obtain stable and optimal return for medium and long -term investor by investing in debt securities issued government of The Republic of Indonesia and/ or corporations.

KEBIJAKAN INVESTASI | *Investment Policy*

80% - 100%	Efek Utang *Fixed Income*
0% - 20%	Saham dan/ atau Pasar Uang dan/ atau Kas *Equity and/ or Money Market and/ or Cash*

ALOKASI ASET | *Asset Allocation*

91.40 %	Obligasi | *Bond*
8.60 %	Pasar Uang | *Money Market*

10 PORTOFOLIO TERBESAR (berdasarkan abjad)

Top 10 Holding (in alphabetical order)

FR0068	32.3%
Money Market	8.6%
PBS012	2.8%
PBS022	25.5%
PBS028	30.8%

Risiko-risiko Utama | *Main Risks*

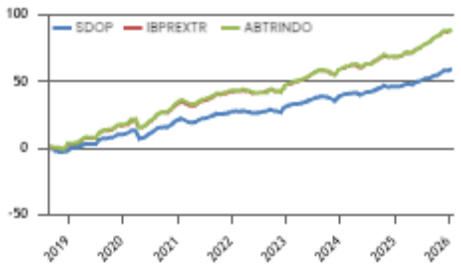
- Risiko Perubahan Kondisi Ekonomi dan Politik | *Risk of Deteriorating Economic and Political Conditions*
- Risiko Wanprestasi | *Risk of Default*
- Risiko Berkurangnya Nilai Unit Penyertaan | *Risk of decreased value of participating unit*
- Risiko Pembubaran dan Likuidasi | *Risk of Dissolution*
-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

KINERJA | *Perfomance*

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Dana Obligasi Prima	9,03%	0,87%	2,95%	5,05%	9,03%	20,63%	30,50%	6,43%
IBPA Composite	12,27%	1,08%	2,68%	6,48%	12,27%	27,86%	40,28%	8,87%
ABTRINDO Index	12,16%	0,89%	2,63%	6,47%	12,16%	27,54%	38,91%	8,88%
Best Monthly Return	Jun-19	3.31 %						
Worst Monthly Return	Mar-20	-5.32 %						

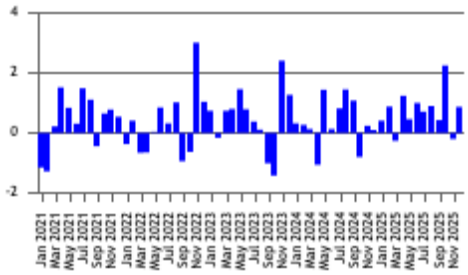
Kinerja sejak diluncurkan

Unit Price Movement since inception

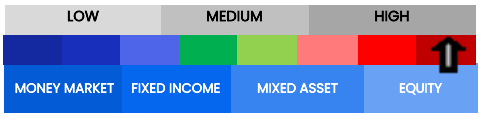


Kinerja Bulanan dalam 5 tahun terakhir

Monthly Returns during the last 5 years



Profil Risiko | *Risk Profile*



BANK KUSTODIAN | *Custodian Bank*

PT Bank Mega Tbk, mendapatkan izin Kustodian dari otoritas Pasar Modal-BAPEPAM-LK pada tanggal 18 Januari 2001 dengan Keputusan Nomor KEP-01/PM/Kstd/2001.

PT Bank Mega Tbk obtained a Custodian license from the Capital Market Authority - BAPEPAM-LK on 18 January 2001 with Decree Number KEP-01/PM/Kstd/2001.

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 01 074 0011 011005 A/N. Reksa Dana SAM Obligasi Prima

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.