

Tanggal Efektif <i>Effective date</i>	30-May-17
No. Surat Pernyataan Efektif <i>Effective Statement</i>	S-273/D.04/2017
Tanggal Peluncuran <i>Inception Date</i>	09-JUN-17
Mata Uang <i>Currency</i>	IDR
Harga Unit(NAB per Unit) <i>Unit Price (NAV per Unit)</i>	1,958.62
Total Nilai Aktiva Bersih <i>Total Net Asset Value</i>	952.12 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. 2%
Biaya Penjualan Kembali <i>Redemption Fee</i>	Max. 2%
Biaya Pengalihan <i>Switching Fee</i>	Max. 2%
Biaya Manajemen <i>Management Fee</i>	Max. 2% p.a
Biaya Kustodian <i>Custodian Fee</i>	Max. 0.15% p.a
Bank Kustodian <i>Custodian Bank</i>	Bank DBS
Kode ISIN <i>ISIN Code</i>	IDN000290806

Risiko-risiko Utama | Main Risks

- Risiko Perubahan Kondisi Ekonomi dan Politik | *Risk of Deteriorating Economic and Political*
- Risiko Berkurangnya Nilai Unit Penyertaan | *Risk of Default*
- Risiko Pembubaran dan Likuidasi | *Risk of decreased value of participating unit*
- Risiko Likuiditas | *Risk of Liquidity*

Profil Risiko | Risk Profile

LOW	MEDIUM	HIGH
MONEY MARKET	FIXED INCOME	MIXED ASSET
		EQUITY

Contact SAM

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Rekening Pembelian Reksadana A/C 3320061551Bank DBSA/N. SAM Dana Pendapatan Tetap

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

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.

KEBIJAKAN INVESTASI | Investment Policy

80% - 100% Efek Utang
Fixed Income

0% - 20% Saham
Equity

0% - 20% Pasar Uang
Money Market

ALOKASI ASET | Asset Allocation

4.23 % Saham | *Equity*

90.89 % Obligasi | *Bond*

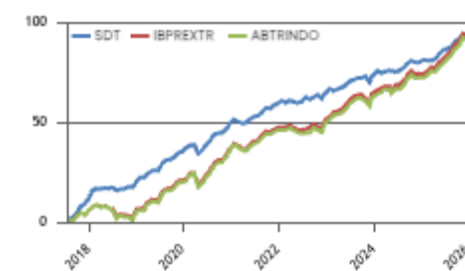
4.88 % Pasar Uang | *Money Market*

KINERJA | Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Dana Pendapatan Tetap	7,82%	0,94%	1,81%	4,63%	7,82%	17,03%	29,03%	8,22%
IBPA Composite	12,27%	1,08%	2,68%	6,48%	12,27%	27,86%	40,28%	8,23%
ABTRINDO Index	12,16%	0,89%	2,63%	6,47%	12,16%	27,54%	38,91%	8,08%
Best Monthly Return	Dec-17	3.59 %						
Worst Monthly Return	Mar-20	-3.22 %						

Kinerja sejak diluncurkan

Unit Price Movement since inception

**BANK KUSTODIAN | Custodian Bank**

PT Bank DBS Indonesia merupakan jaringan usaha Bank DBS Limited Singapore di Asia, mendapatkan izin Kustodian dari otoritas Pasar Modal - BAPEPAM dan LK pada tanggal 9 Agustus 2006 dengan Keputusan Nomor KEP-02/BL/kstd/2006.

PENGHARGAAN | Awards

2023 JUN	Advisor - CNBC	Mutual Fund Best Performance - Award 2023 - Kategori 5 Tahun Non Syariah, Kelas AUM 500 Miliar - 1 Triliun
2023 MAR	Investor - Infovesta	Best Mutual Fund 2023 Jenis Pendapatan Tetap, Periode 5 tahun, Kelas Aset 500 Miliar - 1 Triliun

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 issued by government of The Republic of Indonesia and/ or corporations.

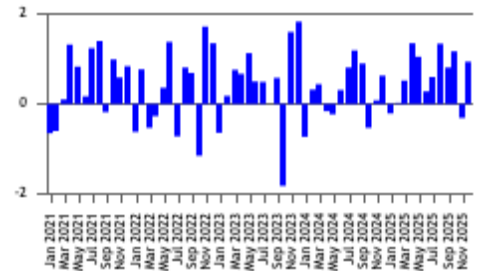
10 PORTOFOLIO TERBESAR (berdasarkan abjad)

Top 10 Holding (in alphabetical order)

Symbol	Percentage
ASDF06BCN4	4%
BMRI01BGNCN2	3.9%
BNI04CCNI	4.4%
FR0075	3.6%
FR0105	5.1%
Money Market	4.9%
PBS038	3.3%
SMFP06CN4	3.2%
SMPNMP0ICSECN1	3.2%
TUFI06BCN4	5.9%

Kinerja Bulanan dalam 5 tahun terakhir

Monthly Returns during the last 5 years



PT Bank DBS Indonesia is a business network of Bank DBS Limited Singapore in Asia, obtained a Custodian license from the Capital Market Authority - BAPEPAM and LK on 9 August 2006 with Decree Number KEP-02/BL/kstd/2006.

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.