

Fund Fact Sheet

DANA OBLIGASI STABIL

REKSA DANA PENDAPATAN TETAP | FIXED INCOME FUND

Tanggal pengambilan data /
All data expressed as of

27-FEB-2026

Tanggal Efektif <i>Effective date</i>	22-JUL-05
No. Surat Pernyataan Efektif <i>Effective Statement</i>	S-1989/PM/2005
Tanggal Peluncuran <i>Inception Date</i>	27-JUL-05
Mata Uang <i>Currency</i>	IDR
Harga Unit(NAB per Unit) <i>Unit Price (NAV per Unit)</i>	7,123.31
Total Nilai Aktiva Bersih <i>Total Net Asset Value</i>	199.71 B
Minimum Investasi Awal <i>Minimum Initial Investment</i>	100,000.00
Jumlah Unit Ditawarkan <i>Number of Offered Units</i>	10,000,000,000.00
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>	Max. 1%
Biaya Manajemen <i>Management Fee</i>	Max. 1% p.a
Biaya Kustodian <i>Custodian Fee</i>	Max. 0.2% p.a
Bank Kustodian <i>Custodian Bank</i>	Bank Central Asia
Kode ISIN <i>ISIN Code</i>	IDN000027109

Risiko-risiko Utama | *Main Risks*

- Risiko Perubahan Kondisi Ekonomi dan Politik | *Risk of Deteriorating Economic and Political Conditions*
- Risiko atas Pertanggungjawaban Kekayaan Reksa Dana | *Risk of Wealth Mutual Fund Liability*
- 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*

Profil Risiko | *Risk Profile*

LOW	MEDIUM	HIGH
MONEY MARKET	FIXED INCOME	MIXED ASSET
		EQUITY

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Rekening Pembelian Reksadana A/C 458-3009411 PT Bank Central Asia Tbk/N DANA OBLIGASI STABIL

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, Efek Ekuitas maupun instrument pasar uang.

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, equity nor money market instruments.

KEBIJAKAN INVESTASI | *Investment Policy*

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

ALOKASI ASET | *Asset Allocation*

97.26 %	Obligasi <i>Bond</i>
2.74 %	Pasar Uang <i>Money Market</i>

10 PORTOFOLIO TERBESAR (berdasarkan abjad)

Top 10 Holding (in alphabetical order)

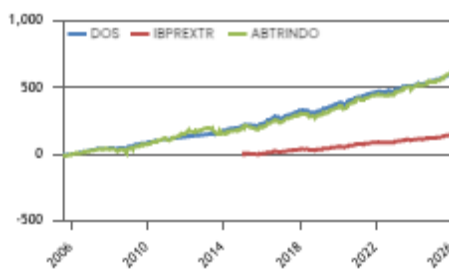
BBTN03DCNI	5.2%
FR0042	5.4%
FR0056	35.7%
FR0071	33.1%
Money Market	2.7%
PBS004	7.5%
PBS005	2.6%
PPLN02CCNI	7.8%

KINERJA | *Performance*

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Dana Obligasi Stabil	0,76%	0,43%	1,37%	2,97%	7,84%	20,48%	34,34%	10,01%
IBPA Composite	0,29%	0,45%	1,37%	3,88%	10,47%	26,39%	43,47%	4,58%
ABTRINDO Index	0,17%	0,42%	1,06%	3,64%	10,11%	25,83%	42,13%	10,08%
Best Monthly Return	Dec-08	13.06 %						
Worst Monthly Return	Oct-08	-10.26 %						

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 Bank Central Asia Tbk memperoleh persetujuan sebagai bank kustodian dari otoritas Pasar Modal berdasarkan Surat Keputusan Ketua BAPEPAM Nomor KEP-148/PM/1991 tanggal 13 November 1991 tentang Persetujuan Sebagai Tempat Penitipan Harta di Pasar Modal kepada PT Bank Central Asia.

PT Bank Central Asia Tbk obtained approval as a custodian bank from the Capital Market authority based on the Decree of the Chairman of BAPEPAM Number KEP-148/PM/1991 dated 13 November 1991 concerning Approval as a Depository for Assets in the Capital Market to PT Bank Central Asia.

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.