

Fund Fact Sheet

SAM GLOBAL SHARIA ESG EQUITY DOLLAR

REKSA DANA SAHAM | EQUITY FUND

Tanggal pengambilan data /
All data expressed as of

27-FEB-2026

Tanggal Efektif <i>Effective date</i>	06-FEB-20
No. Surat Pernyataan Efektif <i>Effective Statement</i>	S-125/PM.21/2020
Tanggal Peluncuran <i>Inception Date</i>	19-AUG-20
Mata Uang <i>Currency</i>	USD
Harga Unit(NAB per Unit) <i>Unit Price (NAV per Unit)</i>	1,15
Total Nilai Aktiva Bersih <i>Total Net Asset Value</i>	1,28 M
Minimum Investasi Awal <i>Minimum Initial Investment</i>	USD 10.000
Jumlah Unit Ditawarkan <i>Number of Offered Units</i>	5,000,000,000.00
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>	Tidak ada
Biaya Manajemen <i>Management Fee</i>	Max. 2% p.a
Biaya Kustodian <i>Custodian Fee</i>	max. 0.40%
Bank Kustodian <i>Custodian Bank</i>	Deutsche Bank
Kode ISIN <i>ISIN Code</i>	IDN000444601

Risiko-risiko Utama | *Main Risks*

- Risiko Perubahan Kondisi Ekonomi dan Politik | *Risk of Deteriorating Economic and Political Conditions*
- 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 Changes*
- Risiko Nilai Tukar Mata Uang Asing | *Risk of Foreign Exchange Rate*
- Risiko Konsentrasi Portofolio Efek | *Securities Portfolio Concentration Risk*
- Risiko Industri | *Industrial Risk*

Profil Risiko | *Risk Profile*

LOW	MEDIUM	HIGH
MONEY MARKET	FIXED INCOME	MIXED ASSET
		EQUITY

Contact SAM

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Rekening Pembelian Reksadana 0092668059 A/N RD SY SAM GLOBAL SHARIA EQ DOLLAR

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 potensi tingkat pertumbuhan investasi yang atraktif dalam jangka panjang melalui investasi pada pasar saham global sesuai dengan kebijakan Investasi yang memenuhi Prinsip Syariah Pasar Modal dan Prinsip Environmental, Social dan Corporate Governance (ESG).

KEBIJAKAN INVESTASI | *Investment Policy*

80% - 100%	Saham syariah <i>Sharia Equity</i>
0% - 20%	Pasar uang syariah dan/ atau kas <i>Sharia Money Market and/ or cash</i>

ALOKASI ASET | *Asset Allocation*

96.41 %	Saham Syariah <i>Sharia Equity</i>
3.59 %	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 Global Sharia ESG Equity Dollar	1,13%	0,73%	2,85%	8,11%	11,48%	28,24%	14,97%	2,56%
MSCI World Islamic Index	8,30%	3,89%	10,45%	9,96%	20,85%	46,35%	52,10%	10,95%
Best Monthly Return	Nov-22	9.42 %						
Worst Monthly Return	Sep-22	-8.06 %						

Kinerja sejak diluncurkan

Unit Price Movement since inception

BANK KUSTODIAN | *Custodian Bank*

PT Deutsche Bank AG Cabang Jakarta adalah cabang dari Deutsche Bank AG, sebuah institusi keuangan yang berkedudukan dan berkantor pusat di Frankfurt am Main, Republik Federal Jerman. DB mendapatkan persetujuan sebagai Kustodian di bidang pasar modal berdasarkan Surat Keputusan BAPEPAM No. Kep-07/PM/1994 tanggal 19 January 1994

PENGHARGAAN | *Awards*

2023 SEP InvestorTrust - Infovesta Best Investment Manager 2023 Kategori Saham USD Periode 1 Tahun

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 attractive long term investment growth by investing in global equity markets in accordance with investment policy adhering to Sharia Principles of the Capital Market and Principles of Environmental, Social dan Corporate Governance (ESG).

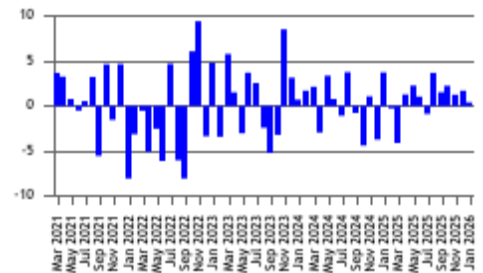
10 PORTOFOLIO TERBESAR (berdasarkan abjad)

Top 10 Holding (in alphabetical order)

Alphabet Inc	5.6%
BARRICK MINING CORP	4.7%
Cisco Systems Inc	4.2%
Industria de Diseno Textil SA	5.8%
Johnson & Johnson	5%
LOYALTY BONUS SHARES OF L OREAL SA. 3	4.9%
Microsoft Corp	5.5%
NOVARTIS AG ADR	4.3%
TE CONNECTIVITY	5.1%
TJX Cos Inc/The	9%

Kinerja Bulanan dalam 5 tahun terakhir

Monthly Returns during the last 5 years



Deutsche Bank AG, Jakarta Branch is a branch office of Deutsche Bank AG, a financial institution domiciled and headquartered in Frankfurt am Main, Germany. DB has a license to operate as a custodian in the capital market based on BAPEPAM Chairman Decision No. Kep -07/PM/1994 dated 19 January 1994.

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.