

Tanggal Efektif <i>Effective date</i>	19-JUN-17
No. Surat Pernyataan Efektif <i>Effective Statement</i>	S-327/D.04/2017
Tanggal Peluncuran <i>Inception Date</i>	05-JUL-17
Mata Uang <i>Currency</i>	IDR
Harga Unit(NAB per Unit) <i>Unit Price (NAV per Unit)</i>	1,430.93
Total Nilai Aktiva Bersih <i>Total Net Asset Value</i>	10.71 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. 3%
Biaya Penjualan Kembali <i>Redemption Fee</i>	Max. 3%
Biaya Pengalihan <i>Switching Fee</i>	Max. 3%
Biaya Manajemen <i>Management Fee</i>	Max. 1.5% p.a
Biaya Kustodian <i>Custodian Fee</i>	Max. 0.15% p.a
Bank Kustodian <i>Custodian Bank</i>	Bank CIMB Niaga
Kode ISIN <i>ISIN Code</i>	IDN000292604

**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*

**Profil Risiko | Risk Profile**

LOW	MEDIUM	HIGH
MONEY MARKET	FIXED INCOME	MIXED ASSET
		EQUITY

**Contact SAM**

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Rekening Pembelian Reksadana 800146783600 A/N. REKSA DANA SAM PROVIDENTIA BALANCED FUND

Prospektus dapat diakses di | *Prospectus is available at*  
[www.sam.co.id](http://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 optimal melalui pengelolaan portofolio secara aktif pada instrumen Efek Bersifat ekuitas dan Efek Bersifat Utang serta dapat berinvestasi pada instrumen pasar uang, dengan menggunakan manajemen risiko.

*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 optimal return, through active portfolio management in equity and debt instruments and also invest in money market instruments, using risk management.*

**KEBIJAKAN INVESTASI | Investment Policy**

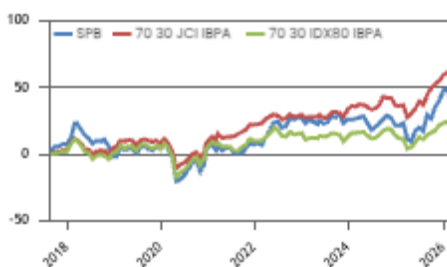
1% - 79%	Saham <i>Equity</i>
1% - 79%	Efek Utang <i>Fixed Income</i>
0% - 79%	Pasar Uang <i>Money Market</i>

**ALOKASI ASET | Asset Allocation**

69.87 %	Saham   <i>Equity</i>
19.48 %	Obligasi   <i>Bond</i>
10.65 %	Pasar Uang   <i>Money Market</i>

**KINERJA | Performance**

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Providentia Balanced Fund	-4,05%	1,50%	-3,12%	12,83%	27,82%	14,51%	34,52%	4,26%
70% JCI + 30% IBPA Govt	-3,25%	-0,66%	-1,84%	4,78%	25,08%	22,11%	35,21%	4,18%
70% IDX80 + 30% IBPA Govt	-1,87%	-0,03%	-1,11%	6,14%	20,79%	6,15%	9,28%	n.a
Best Monthly Return	Nov-20	11,88 %						
Worst Monthly Return	Mar-20	-18,53 %						

**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 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.

*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.*

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.*