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| Tanggal Efektif <i>Effective date</i> | 29-OCT-97 |
| No. Surat Pernyataan Efektif <i>Effective Statement</i> | S-252/PM/1997 |
| Tanggal Peluncuran <i>Inception Date</i> | 05-NOV-97 |
| Mata Uang <i>Currency</i> | IDR |
| Harga Unit(NAB per Unit) <i>Unit Price (NAV per Unit)</i> | 18,511.59 |
| Total Nilai Aktiva Bersih <i>Total Net Asset Value</i> | 14.24 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.1% |
| Biaya Penjualan Kembali <i>Redemption Fee</i> | Max. 1% |
| Biaya Pengalihan <i>Switching Fee</i> | Tidak ada |
| Biaya Manajemen <i>Management Fee</i> | Max. 2,5% p.a |
| Biaya Kustodian <i>Custodian Fee</i> | Max. 0.25% p.a |
| Bank Kustodian <i>Custodian Bank</i> | PT Bank CIMB Niaga |
| Kode ISIN <i>ISIN Code</i> | IDN000012309 |

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 | *Securities Portfolio Concentration Risk*

Profil Risiko | Risk Profile

| LOW | MEDIUM | HIGH |
|--------------|--------------|-------------|
| MONEY MARKET | FIXED INCOME | MIXED ASSET |
| | | EQUITY |

Contact SAM

Address Menara Imperium, Lobby GF
Jl. Rasuna Said, Kav. 1 Jakarta 12980

Email marketing@sam.co.id

Phone/WA +62-21-28548800

Rekening Pembelian Reksadana A/C 800 029 020 400 A/N. SAM Dana Berkembang

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

Untuk memperoleh imbal hasil yang optimal dengan pengelolaan aktif yang sebagian besar dananya diinvestasikan pada Efek bersifat ekuitas Efek, bersifat utang dan Instrumen Pasar Uang dalam negeri.

KEBIJAKAN INVESTASI | Investment Policy

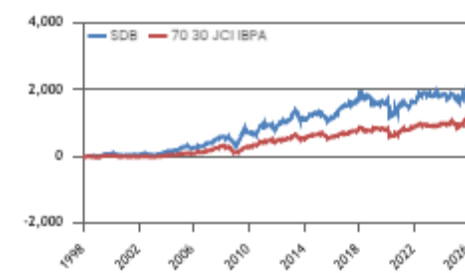
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|----------|--|
| 1% - 79% | Saham <i>Equity</i> |
| 1% - 79% | Efek Pendapatan Tetap <i>Fixed Income</i> |
| 1% - 79% | Pasar Uang dan/ atau Kas <i>Money Market and/ or cash</i> |

ALOKASI ASET | Asset Allocation

| | |
|---------|----------------------------------|
| 60.85 % | Saham <i>Equity</i> |
| 21.15 % | Obligasi <i>Bond</i> |
| 18.00 % | Pasar Uang <i>Money Market</i> |

KINERJA | Performance

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | CAGR* |
|-------------------------|---------|----------|----------|----------|--------|---------|---------|--------|
| SAM Dana Berkembang | -14,47% | -10,76% | -14,47% | -7,63% | 8,17% | -2,71% | 12,66% | 10,82% |
| 70% JCI + 30% IBPA Govt | -13,49% | -10,71% | -13,49% | -8,54% | 8,30% | 9,22% | 24,47% | 9,31% |
| Best Monthly Return | May-99 | 26.94 % | | | | | | |
| Worst Monthly Return | Mar-20 | -19.14 % | | | | | | |

Kinerja sejak diluncurkan*Unit Price Movement since inception***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.

PENGHARGAAN | Awards

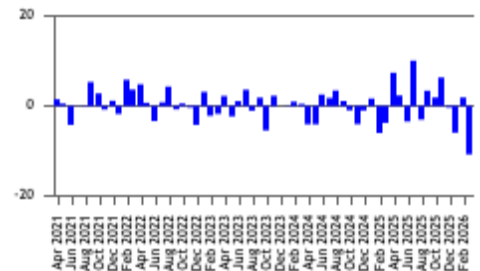
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| 2018 SEP | Bareksa Kontan | Silver Champion of Best Balanced Product 3 years |
| 2018 SEP | Bareksa Kontan | Silver Champion of Best Balanced Product 5 years |
| 2017 MAY | Warta Ekonomi | Best Perform Mixed Mutual Fund 2017 |

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.

To obtain optimal returns through actively managing, the majority of the funds are invested in equity securities, debt securities and money market instruments which are traded on the Indonesia Stock Exchange.

10 PORTOFOLIO TERBESAR (berdasarkan abjad)*Top 10 Holding (in alphabetical order)*

| | |
|--|-------|
| ADARO MINERALS INDONESIA TBK, PT | 4.2% |
| ALAMTRI RESOURCES INDONESIA TBK, PT (D/H ADARO ENERGY INDONESIA TBK, PT) | 4.5% |
| BANK RAKYAT INDONESIA (PERSERO) TBK, | 3.8% |
| BUMI RESOURCES, TBK | 4.6% |
| ENERGI MEGA PERSADA, TBK | 4.3% |
| Money Market | 18% |
| PT ADARO ANDALAN INDONESIA TBK | 5.1% |
| SIJEE01A | 7.1% |
| SIPPLN03BCN4 | 10.6% |
| Solusi Sinergi Digital Tbk PT | 6% |

Kinerja Bulanan dalam 5 tahun terakhir*Monthly Returns during the last 5 years*

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.