

Tanggal Efektif <i>Effective date</i>	02-FEB-15
No. Surat Pernyataan Efektif <i>Effective Statement</i>	S-27/D.04/2014
Tanggal Peluncuran <i>Inception Date</i>	17-MAR-15
Mata Uang <i>Currency</i>	IDR
Harga Unit(NAB per Unit) <i>Unit Price (NAV per Unit)</i>	1,016.39
Total Nilai Aktiva Bersih <i>Total Net Asset Value</i>	1.91 T
Minimum Investasi Awal <i>Minimum Initial Investment</i>	100,000.00
Jumlah Unit Ditawarkan <i>Number of Offered Units</i>	2,000,000,000.00
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. 0.1% p.a
Bank Kustodian <i>Custodian Bank</i>	Bank CIMB Niaga
Kode ISIN <i>ISIN Code</i>	IDN000196201

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 | *Portfolio Concentration Risk*

Profil Risiko | Risk Profile

LOW	MEDIUM	HIGH
MONEY MARKET	FIXED INCOME	MIXED ASSET
		EQUITY

Contact SAM

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Rekening Pembelian Reksadana 800191444700 A/N. REKSA DANA SAM DANA CERDAS

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 hasil pertumbuhan jangka panjang dari investasi pada Efek bersifat ekuitas yang aktif diperdagangkan termasuk saham blue-chips yang memiliki fundamental yang baik dan instrumen pasar uang dan/atau deposito berdasarkan riset mendalam dan strategi pengelolaan secara aktif.

KEBIJAKAN INVESTASI | Investment Policy

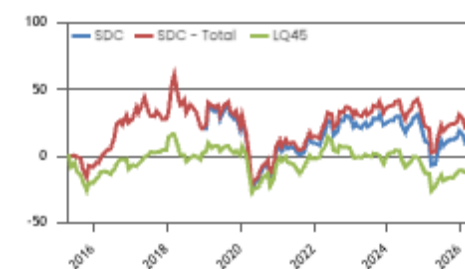
80% - 100%	Saham <i>Equity</i>
Max. 20%	Pasar Uang <i>Money Market</i>

ALOKASI ASET | Asset Allocation

96.40 %	Saham <i>Equity</i>
3.60 %	Pasar Uang <i>Money Market</i>

KINERJA | Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Dana Cerdas	-12,12%	-11,03%	-12,12%	-9,72%	7,96%	-16,15%	-4,00%	0,15%
SAM Dana Cerdas - Total Return	-12,12%	-11,03%	-12,12%	-9,72%	7,96%	-13,82%	2,41%	1,03%
LQ45	-15,45%	-14,21%	-15,45%	-9,85%	-2,55%	-23,66%	-20,71%	-2,49%
Best Monthly Return	Jan-18	17.55 %						
Worst Monthly Return	Mar-20	-26.82 %						

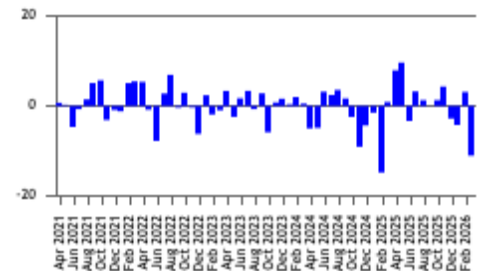
Kinerja sejak diluncurkan*Unit Price Movement since inception*

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 achieve long-term growth by investing in actively traded equity securities, including blue-chip stocks with strong fundamentals, as well as money market instruments and/or deposits, based on in-depth research and active management strategies.

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

ADARO MINERALS INDONESIA TBK, PT	6%
AMMAN MINERAL INTERNASIONAL TBK, PT	7%
BANK MANDIRI (PERSERO) TBK	7.9%
BANK NEGARA INDONESIA TBK	7.9%
BANK RAKYAT INDONESIA (PERSERO) TBK,	7.9%
MEDCO ENERGI INTERNASIONAL TBK	6.9%
PERTAMINA GEOTHERMAL ENERGY TBK	4.2%
SENTUL CITY TBK.	8.4%
SUMBER ALFARIA TRIJAYA.TBK	4.1%
TIMAH TBK	5.2%

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.