

Tanggal Efektif <i>Effective date</i>	5-OCT-16
No. Surat Pernyataan Efektif <i>Effective Statement</i>	S-566/D.04/2016
Tanggal Peluncuran <i>Inception Date</i>	25-OCT-16
Mata Uang <i>Currency</i>	IDR
Harga Unit(NAB per Unit) <i>Unit Price (NAV per Unit)</i>	1,939.01
Total Nilai Aktiva Bersih <i>Total Net Asset Value</i>	158.31 B
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. 0.15% p.a
Bank Kustodian <i>Custodian Bank</i>	Bank Danamon
Kode ISIN <i>ISIN Code</i>	IDN000390705

**Risiko-risiko Utama | Main Risks**

- Risiko Perubahan Kondisi Ekonomi dan Politik | *Risk of Deteriorating Economic and Political*
- Risiko Wanprestasi | *Risk of Default*
- Risiko Berkurangnya Nilai Unit Penyertaan | *Risk of decreased value of participating unit*
- Risiko Pembubaran dan Likuidasi | *Risk of Dissolution and Liquidation*
- 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](mailto:marketing@sam.co.id)

Phone/WA +62-21-28548800

Rekening Pembelian Reksadana 8000001027 A/N. Reksa Dana SAM Obligasi Prima

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 stabil dan optimal bagi pemegang unit penyertaan dalam jangka menengah dan panjang melalui investasi pada Efek bersifat Utang 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 nor market instruments.*

**KEBIJAKAN INVESTASI | Investment Policy**

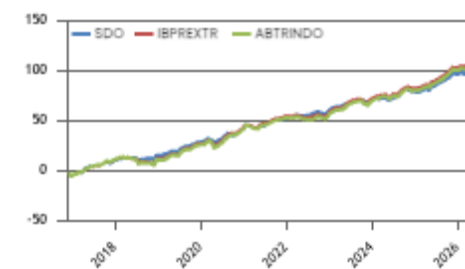
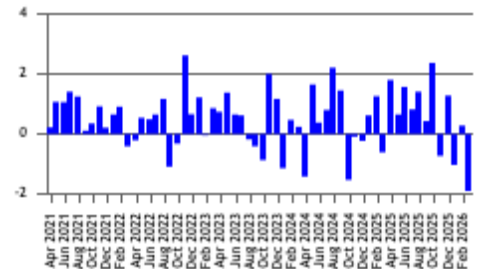
80% - 100%	Efek Utang <i>Fixed Income</i>
0% - 20%	Saham dan/ atau Pasar Uang dan/ atau Kas <i>Equity and/ or Money Market and/ or Cash</i>

**ALOKASI ASET | Asset Allocation**

93.08 %	Obligasi   <i>Bond</i>
6.92 %	Pasar Uang   <i>Money Market</i>

**KINERJA | Performance**

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Dana Obligasi	-2,64%	-1,90%	-2,64%	0,20%	7,06%	17,17%	35,00%	7,22%
ABTRINDO Index	-2,02%	-2,19%	-2,02%	0,55%	8,02%	22,33%	39,42%	7,48%
IBPA Composite	-1,74%	-2,03%	-1,74%	0,89%	8,41%	22,64%	40,68%	7,48%
Best Monthly Return	Mar-17	4.16 %						
Worst Monthly Return	Nov-16	-3.40 %						

**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 Danamon Indonesia Tbk, memperoleh persetujuan sebagai Bank Kustodian di bidang pasar modal berdasarkan Surat Keputusan Badan Pengawas Pasar Modal nomor: Kep-02/PM/Kstd/2002 tanggal 15 Oktober 2002.

*PT Bank Danamon Indonesia Tbk, obtained approval as a Custodian Bank in the capital market sector based on Decree of the Capital Market Supervisory Agency No. Kep-02/PM/Kstd/2002 dated October 15, 2002.*

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.*