

|  |                           |
|--|---------------------------|
| Tanggal Efektif<br><i>Effective date</i>                     | 25-Jul-23                 |
| No. Surat Pernyataan Efektif<br><i>Effective Statement</i>   | S-<br>2120/PM.02/2023     |
| Tanggal Peluncuran<br><i>Inception Date</i>                  | 3-May-23                  |
| Mata Uang<br><i>Currency</i>                                 | IDR                       |
| Harga Unit(NAB per Unit)<br><i>Unit Price (NAV per Unit)</i> | 1,012.81                  |
| Total Nilai Aktiva Bersih<br><i>Total Net Asset Value</i>    | 102.82 B                  |
| Minimum Investasi Awal<br><i>Minimum Initial Investment</i>  | 10,000,000.00             |
| Jumlah Unit Ditawarkan<br><i>Number of Offered Units</i>     | 200,000,000.00            |
| Periode Penilaian<br><i>Valuation Period</i>                 | Harian / Daily            |
| Biaya Pembelian<br><i>Subscription Fee</i>                   | Tidak ada                 |
| Biaya Penjualan Kembali<br><i>Redemption Fee</i>             | Tidak ada                 |
| Biaya Pengalihan<br><i>Switching Fee</i>                     | Tidak ada                 |
| Biaya Manajemen<br><i>Management Fee</i>                     | Max. 1% pa                |
| Biaya Kustodian<br><i>Custodian Fee</i>                      | Max. 0.15% p.a            |
| Bank Kustodian<br><i>Custodian Bank</i>                      | PT. Bank DBS<br>Indonesia |
| Kode ISIN<br><i>ISIN Code</i>                                | IDN000514304              |

**Risiko-risiko Utama | Main Risks**

- Risiko Wanprestasi | *Risk of Default*
- Risiko Pelunasan Lebih Awal | *Risk of Early Repayment*
- Risiko Perubahan Peraturan | *Risk of Regulatory Changes*
- Risiko Pembubaran dan Likuidasi | *Risk of Dissolution and Liquidation*
- Risiko Perubahan Kondisi Ekonomi dan Politik | *Risk of Changes in Economic and Political Conditions*
- Risiko Likuiditas | *Risk of Liquidity*
- Risiko Industri | *Risk of Industry*
- Risiko Tingkat Suku Bunga | *Risk of Interest Rate*
- Risiko Konsentrasi Portofolio Efek | *Risk of Securities Portfolio Concentration*

**Profil Risiko | Risk Profile**

| LOW           | MEDIUM       | HIGH        |
|---------------|--------------|-------------|
| MONEY MARKET  | FIXED INCOME | MIXED ASSET |
| <b>↑</b>      |              |             |
| <b>EQUITY</b> |              |             |

**Contact SAM**

|          |  |
|----------|--|
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Rekening Pembelian Reksadana 3320132831 a.n RDT SAM DANA OBLIGASI TERPROTEKSI 10

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**

untuk memberikan proteksi sebesar 100% (seratus persen) terhadap Pokok Investasi atas Unit Penyertaan yang akan dicapai secara keseluruhan pada Tanggal Pelunasan Akhir serta memberikan Pemegang Unit Penyertaan potensi imbal hasil yang tetap dari portofolio investasi sesuai dengan Kebijakan Investasi.

**KEBIJAKAN INVESTASI | Investment Policy**

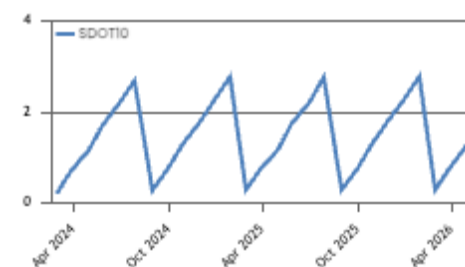
|            |   |
|------------|---|
| 80% - 100% | Efek Utang Pemerintah<br><i>Fixed Income</i>                              |
| 0% - 20%   | Pasar Uang dan/ atau Deposito<br><i>Money Market and/ or Time deposit</i> |

**ALOKASI ASET | Asset Allocation**

|         |   |
|---------|---|
| 98.37 % | Sukuk   <i>Sukuk</i>                            |
| 1.63 %  | 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 Dana Obligasi Terproteksi 10 | -1,46% | 0,53%   | -1,46%   | 0,00%    | 0,10%  | n.a     | n.a     | 0,57% |
| Best Monthly Return              | Apr-25 | 0,57 %  |          |          |        |         |         |       |
| Worst Monthly Return             | Jan-26 | -2,42 % |          |          |        |         |         |       |

**Kinerja sejak diluncurkan***Unit Price Movement since inception***BANK KUSTODIAN | Custodian Bank**

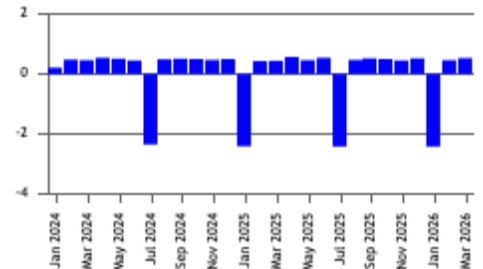
Sebagai bagian dari rencana ekspansi bisnis Bank DBS Limited Singapore dalam memperluas jaringan usahanya di Asia, pada tahun 2006, melalui PT. Bank DBS Indonesia (DBSI) mengajukan ijin pembukaan usaha dan operasional Kustodian ke Badan Pengawasan Pasar Modal dan Lembaga Keuangan (BAPEPAM & LK). Tanggal 9 Agustus 2006 BAPEPAM dan LK menerbitkan ijin Kustodian kepada PT. Bank DBS Indonesia dengan Keputusan Nomor KEP-02/BL/Kstd/2006.

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 provide 100% (one hundred percent) protection against the investment Principal of the Participation Units, which will be achieved in full on the Final Settlement Date, and to provide Participation Unit Holders with the potential for fixed returns from the investment portfolio in accordance with the Investment Policy.

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

|              |       |
|--------------|-------|
| FR0102       | 98.9% |
| Money Market | 1.6%  |

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

As part of DBS Bank Limited Singapore's business expansion plan to expand its network in Asia, in 2006, through PT. Bank DBS Indonesia (DBSI), it applied for a custodian business and operational permit to the Capital Market and Financial Institutions Supervisory Agency (BAPEPAM & LK). On August 9, 2006, BAPEPAM and LK issued a custodian license to PT. Bank DBS Indonesia under Decree No. KEP-02/BL/Kstd/2006.

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.