

Tanggal Efektif <i>Effective date</i>	06-DEC-19
No. Surat Pernyataan Efektif <i>Effective Statement</i>	S-1482/ PM.21/2019
Tanggal Peluncuran <i>Inception Date</i>	30-JAN-20
Mata Uang <i>Currency</i>	IDR
Harga Unit(NAB per Unit) <i>Unit Price (NAV per Unit)</i>	1,123.68
Total Nilai Aktiva Bersih <i>Total Net Asset Value</i>	2.50 T
Minimum Investasi Awal <i>Minimum Initial Investment</i>	5,000,000,000.00
Jumlah Unit Ditawarkan <i>Number of Offered Units</i>	25.000.000 s.d.10.000.000.000
Periode Penilaian <i>Valuation Period</i>	Harian / Daily
Biaya Pembelian <i>Subscription Fee</i>	Max. 2%
Biaya Penjualan Kembali <i>Redemption Fee</i>	Tidak Ada
Biaya Pengalihan <i>Switching Fee</i>	Tidak ada
Biaya Manajemen <i>Management Fee</i>	Max. 1% p.a
Biaya Kustodian <i>Custodian Fee</i>	Max. 0.15% p.a
Bank Kustodian <i>Custodian Bank</i>	Bank BNI
Kode ISIN <i>ISIN Code</i>	IDN000425808

Risiko-risiko Utama | Main Risks

- Risiko Wanprestasi | *Risk of Default*
- Risiko Pelunasan Lebih Awal | *Risk of Early Repayment*
- Risiko Kegiatan Usaha dari Badan Hukum Penerbit Efek | *Risk of going concern of issuer legal entity*
- Risiko Perubahan Kondisi Ekonomi | *Risk of Deteriorating Economic Conditions*
- Risiko Perubahan Peraturan Perundang-undangan | *Risk of Regulation Change*
- Risiko Likuiditas | *Risk of Liquidity*
- Risiko Investasi dalam Restrukturisasi | *Risk of investment in restructuring*
- Risiko Ketergantungan terhadap Profesional | *Risk of dependence on professionals*
- Risiko Bencana Alam | *Risk of Natural Disaster*
- Risiko Terdilusi | *Risk of Dilution*

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 No Rek. 845778478 PT Bank Negara Indonesia Tbk (BNI) A/N. Reksa Dana Pernyataan Terbatas SAM Jalan Tol

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
www.reksadana.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 yang optimal atas Investasi pada Perusahaan Sasaran, dimana dana hasil penerbitan Efek Perusahaan Sasaran akan digunakan untuk pendanaan Kegiatan Sektor Riil.

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 by investing in marketable securities of target company where it will be used for funding real sector activities.

KEBIJAKAN INVESTASI | Investment Policy

70% - 100% Saham Perusahaan Sasaran
Equity of Target Company

0% - 30% Pasar Uang
Money Market

ALOKASI ASET | Asset Allocation

99.96% Saham | *Equity*

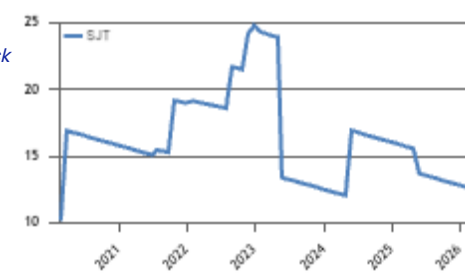
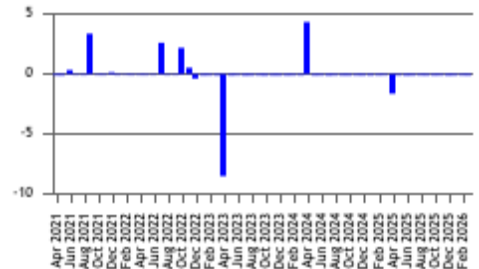
0,04% Pasar Uang | *Money Market*

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

Ranggi Sugiron Perkasa PT	99.9%
Money Market	0.1%

KINERJA | Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
RDPT SAM Jalan Tol	-0,32%	-0,11%	-0,32%	-0,64%	-2,79%	-9,34%	-2,58%	1,88%
Best Monthly Return	Jan-20	10,17%						
Worst Monthly Return	Apr-23	-8,51%						

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 Negara Indonesia (Persero) Tbk adalah bank pertama yang secara resmi dimiliki negara RI, merupakan pelopor terciptanya berbagai produk dan layanan jasa perbankan. BNI memperoleh persetujuan sebagai Bank Kustodian berdasarkan Surat Keputusan BAPEPAM No. KEP-162/PM/1991 tanggal 9 Desember 1991.

PT Bank Negara Indonesia (Persero) Tbk is the first bank officially owned by the Republic of Indonesia, which has pioneered the creation of various banking products and services. BNI obtained approval as a Custodian Bank based on BAPEPAM Decree No. KEP-162/PM/1991 dated 9 December 1991.