

## SAM DANA LIKUID SYARIAH

## REKSA DANA PASAR UANG | MONEY MARKET FUND

Tanggal pengambilan data /  
All data expressed as of

30-APR-2026

|  |                  |
|--|------------------|
| Tanggal Efektif<br><i>Effective date</i>                     | 19 Feb 18        |
| No. Surat Pernyataan Efektif<br><i>Effective Statement</i>   | S-183/PM.21/2018 |
| Tanggal Peluncuran<br><i>Inception Date</i>                  | 09-MAR-18        |
| Mata Uang<br><i>Currency</i>                                 | IDR              |
| Harga Unit(NAB per Unit)<br><i>Unit Price (NAV per Unit)</i> | 1,380.00         |
| Total Nilai Aktiva Bersih<br><i>Total Net Asset Value</i>    | 13.23 B          |
| Minimum Investasi Awal<br><i>Minimum Initial Investment</i>  | 100,000.00       |
| Jumlah Unit Ditawarkan<br><i>Number of Offered Units</i>     | 1,000,000,000.00 |
| 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. 1.5% p.a    |
| Biaya Kustodian<br><i>Custodian Fee</i>                      | Max. 0.15% p.a   |
| Bank Kustodian<br><i>Custodian Bank</i>                      | Bank CIMB Niaga  |
| Kode ISIN<br><i>ISIN Code</i>                                | IDN000330909     |

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

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Rekening Pembelian Reksadana 860 005 630 700 A/N. Reksa Dana Syariah SAM Dana Likuid Syariah

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 suatu tingkat pengembalian investasi yang optimal melalui investasi pada instrumen pasar uang syariah dalam negeri yang mempunyai jatuh tempo tidak lebih dari 1 (satu) tahun dan/atau Efek Syariah Berpendapatan Tetap yang sisa jatuh temponya tidak lebih dari 1 (satu) tahun yang diperdagangkan di Indonesia dan/atau deposito syariah, yang tidak bertentangan dengan Prinsip Syariah di Pasar Modal.

KEBIJAKAN INVESTASI | *Investment Policy*

100% Pasar Uang dan/ atau Efek Utang Syariah  
*Sharia Money Market and/ or Sharia fixed income and/ or cash.*

ALOKASI ASET | *Asset Allocation*

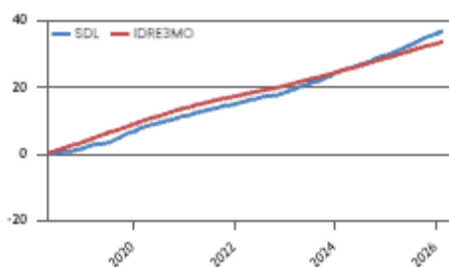
68.22 % Sukuk | *Sukuk*  
31.78 % Pasar Uang-Syariah | *Sharia Money Market*

KINERJA | *Performance*

|                         | YTD    | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | CAGR* |
|-------------------------|--------|---------|----------|----------|--------|---------|---------|-------|
| SAM Dana Likuid Syariah | 1,05%  | 0,39%   | 0,76%    | 1,77%    | 4,45%  | 14,47%  | 22,08%  | 4,02% |
| IDRE3MO                 | 1,02%  | 0,25%   | 0,76%    | 1,55%    | 3,26%  | 10,45%  | 16,88%  | 3,72% |
| Best Monthly Return     | Jul-19 | 0.86 %  |          |          |        |         |         |       |
| Worst Monthly Return    | Aug-18 | -0.09 % |          |          |        |         |         |       |

## 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.

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 provide optimum investment return by investing in domestic Sharia-compliant money market instruments with maturity within 1 (one) year and / or Sharia-compliant fixed income instruments with maturity within 1 (one) year and / or Sharia-compliant time deposits which are not in conflict with the Sharia Principles in the Capital Markets.

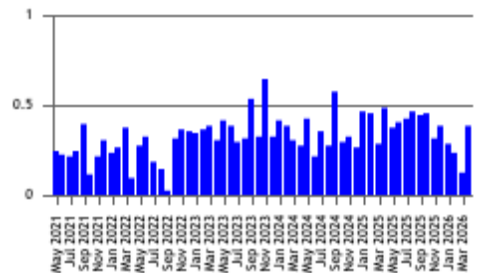
## 10 PORTOFOLIO TERBESAR (berdasarkan abjad)

*Top 10 Holding (in alphabetical order)*

|                |       |
|----------------|-------|
| Money Market   | 31.8% |
| PBS032         | 15.1% |
| SIPPLN03BCN4   | 7.6%  |
| SMADMF05BCN2   | 7.6%  |
| SMBRIS01ASLCN2 | 15.1% |
| SMINKP03ACN1   | 7.6%  |
| SMPPGD03ACN4   | 15.1% |

## 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.