

# Fund Fact Sheet

## DANA OBLIGASI STABIL

### REKSA DANA PENDAPATAN TETAP / FIXED INCOME FUND

Tanggal pengambilan data /  
All data expressed as of

31-JUL-2026

|                                                               |                         |
|---------------------------------------------------------------|-------------------------|
| Tanggal Efektif<br><i>Effective date</i>                      | 22-JUL-05               |
| No. Surat Pernyataan Efektif<br><i>Effective Statement</i>    | S-1989/PM/2005          |
| Tanggal Peluncuran<br><i>Inception Date</i>                   | 27-JUL-05               |
| Mata Uang<br><i>Currency</i>                                  | IDR                     |
| Harga Unit (NAB per Unit)<br><i>Unit Price (NAV per Unit)</i> | 7,082.05                |
| Total Nilai Aktiva Bersih<br><i>Total Net Asset Value</i>     | 191.82 B                |
| Minimum Investasi Awal<br><i>Minimum Initial Investment</i>   | 100,000.00              |
| Jumlah Unit Ditawarkan<br><i>Number of Offered Units</i>      | 10,000,000,000.00       |
| Biaya Pembelian<br><i>Subscription Fee</i>                    | Max. 1%                 |
| Biaya Penjualan Kembali<br><i>Redemption Fee</i>              | Max. 1%                 |
| Biaya Pengalihan<br><i>Switching Fee</i>                      | Max. 1%                 |
| Biaya Manajemen<br><i>Management Fee</i>                      | Max. 1% p.a             |
| Biaya Kustodian<br><i>Custodian Fee</i>                       | Max. 0.2% p.a           |
| Bank Kustodian<br><i>Custodian Bank</i>                       | Bank Central Asia       |
| Geografi Aset<br><i>Asset Geography</i>                       | Dalam Negeri / Domestic |

#### 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 DAN MANFAAT INVESTASI | *Investment Objectives and Benefits*

Memberikan hasil investasi yang stabil dan optimal bagi pemegang unit penyertaan dalam jangka menengah dan panjang melalui investasi pada Efek bersifat Utang, Efek Ekuitas maupun instrument pasar uang.

#### DESKRIPSI PRODUK INVESTASI | *Investment Product Description*

Reksa Dana Pendapatan Tetap adalah jenis reksa dana yang mengalokasikan dana investasinya ke dalam efek bersifat utang.

*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, equity nor money market instruments.*

*Fixed Income Mutual Fund is a type of mutual fund that allocates its investment assets into debt securities.*

#### KEBIJAKAN INVESTASI | *Investment Policy*

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

#### ALOKASI ASET | *Asset Allocation*

|         |                                  |
|---------|----------------------------------|
| 97.63 % | Obligasi   <i>Bond</i>           |
| 2.37 %  | Pasar Uang   <i>Money Market</i> |

#### 10 PORTOFOLIO TERBESAR (berdasarkan abjad)

##### Top 10 Holding (in alphabetical order)

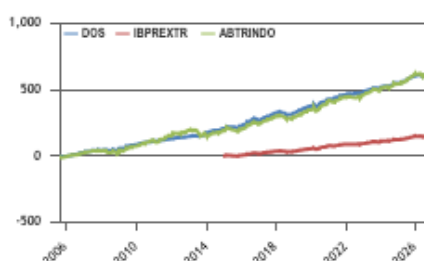
|              |       |
|--------------|-------|
| BBTN03DCN1   | 5.3%  |
| FR0042       | 5.4%  |
| FR0056       | 36.6% |
| FR0071       | 32.7% |
| Money Market | 2.4%  |
| PBS004       | 7.4%  |
| PBS005       | 2.5%  |
| PPLN02CCN1   | 7.9%  |

#### KINERJA | *Performance*

|                          | YTD    | 1 Month  | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | CAGR* |
|--------------------------|--------|----------|----------|----------|--------|---------|---------|-------|
| SAM Dana Obligasi Stabil | 0,17%  | 0,60%    | 0,19%    | -0,15%   | 3,57%  | 15,55%  | 28,03%  | 9,73% |
| IBPA Composite           | -2,35% | 0,14%    | -1,24%   | -2,20%   | 2,77%  | 16,60%  | 33,05%  | 4,33% |
| ABTRINDO Index           | -2,87% | -0,02%   | -1,71%   | -2,62%   | 2,17%  | 15,67%  | 31,95%  | 9,67% |
| Best Monthly Return      | Dec-08 | 13.06 %  |          |          |        |         |         |       |
| Worst Monthly Return     | Oct-08 | -10.26 % |          |          |        |         |         |       |

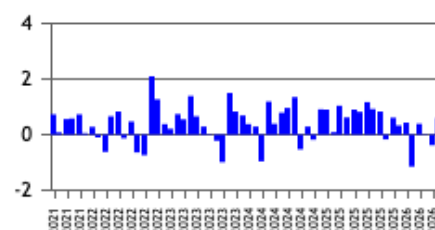
#### KINERJA SEJAK DILUNCURKAN

*Unit Price Movement since inception*



#### KINERJA BULANAN DALAM 5 TAHUN TERAKHIR

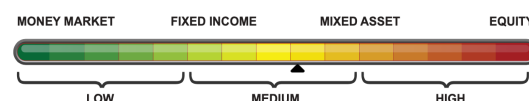
*Monthly Returns during the last 5 years*



#### RISIKO-RISIKO UTAMA | *Main Risks*

- Risiko Perubahan Kondisi Ekonomi dan Politik | *Risk of Deteriorating Economic and Political Conditions*
- Risiko atas Pertanggungjawaban Kekayaan Reksa Dana | *Risk of Wealth Mutual Fund Liability*
- 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*

#### PROFIL RISIKO | *Risk Profile*



#### Contact SAM

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Rekening Pembelian Reksadana

A/C 458-3009411 PT Bank Central Asia Tbk/N DANA OBLIGASI STABIL

Prospektus dapat diakses di [www.sam.co.id](http://www.sam.co.id)

Prospectus is available at [www.sam.co.id](http://www.sam.co.id)

Informasi Bukti Kepemilikan dapat diakses di <https://akses.ksei.co.id/>

Mutual Fund Units Ownership is available at <https://akses.ksei.co.id/>

#### PENAFIAN | *DISCLAIMER*

- INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO. SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA HISTORIS TIDAK MENJAMIN/ MENCERMINKAN INDIKASI KINERJA DI MASA YANG AKAN DATANG | *INVESTING THROUGH MUTUAL FUNDS CARRIES RISKS. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS ARE REQUIRED TO READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE NOR REFLECT ANY INDICATION OF FUTURE PERFORMANCE*
- OTORITAS JASA KEUANGAN TIDAK MEMBERIKAN PERNYATAAN MENYETUJUI ATAU TIDAK MENYETUJUI EFEK INI, TIDAK JUGA MENYATAKAN KEBENARAN ATAU KECUKUPAN ISI PROSPEKTUS REKSA DANA INI. SETIAP PERNYATAAN YANG BERTENTANGAN DENGAN HAL-HAL TERSEBUT ADALAH PERBUATAN MELANGGAR HUKUM | *THE FINANCIAL SERVICES AUTHORITY (OJK) NEITHER APPROVES NOR DISAPPROVES OF THESE SECURITIES, NOR DOES IT REPRESENT THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT TO THE CONTRARY SHALL CONSTITUTE A VIOLATION OF THE LAW*
- PT Samuel Aset Manajemen selaku Manajer Investasi terdaftar dan diawasi oleh OJK | *PT Samuel Aset Manajemen, as the Investment Manager, is registered with and supervised by the Financial Services Authority (OJK)*
- Manajer Investasi dapat menolak permohonan Anda apabila tidak memenuhi persyaratan dan peraturan yang berlaku | *The Investment Manager reserves the right to reject your application should it fail to meet the applicable requirements and regulations*
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