

Deprecated: strtoupper(): Passing null to parameter #1 (\$string) of type string is deprecated in /Users/ditasetiawan/Documents/Git/web/fact-sheet/ffs.php on line 235

Deprecated: strtoupper(): Passing null to parameter #1 (\$string) of type string is deprecated in /Users/ditasetiawan/Documents/Git/web/fact-sheet/ffs.php on line 236

Deprecated: strtoupper(): Passing null to parameter #1 (\$string) of type string is deprecated in /Users/ditasetiawan/Documents/Git/web/fact-sheet/ffs.php on line 813



REKSA DANA TERPROTEKSI / PROTECTED FUND

Tanggal pengambilan data /
All data expressed as of

31-JUL-2026

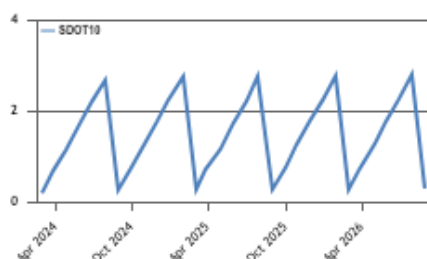
Deprecated: strtoupper(): Passing null to parameter #1 (\$string) of type string is deprecated in /Users/ditasetiawan/Documents/Git/web/fact-sheet/ffs.php on line 816

Rekda Fact Sheet	
Effective date 26-Jul-23	
No. Surat Pernyataan Efektif Effective Statement	S-2120/PM.02/2023
Tanggal Peluncuran Inception Date	3-May-23
Mata Uang Currency	IDR
Harga Unit (NAB per Unit) Unit Price (NAV per Unit)	1,003.13
Total Nilai Aktiva Bersih Total Net Asset Value	101.83 B
Minimum Investasi Awal Minimum Initial Investment	10,000,000.00
Jumlah Unit Ditawarkan Number of Offered Units	200,000,000.00
Biaya Pembelian Subscription Fee	Tidak ada
Biaya Penjualan Kembali Redemption Fee	Tidak ada
Biaya Pengalihan Switching Fee	Tidak ada
Biaya Manajemen Management Fee	Max. 1% pa
Biaya Kustodian Custodian Fee	Max. 0.15% p.a
Bank Kustodian Custodian Bank	PT. Bank DBS Indonesia
Geografi Aset Asset Geography	Dalam Negeri / Domestic

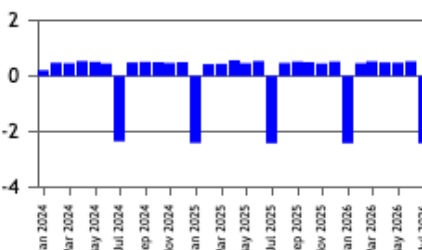
KINERJA | Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Dana Obligasi Terproteksi 10	-2.40%	-2.42%	-1.44%	0.02%	0.02%	n.a	n.a	0.12%
Best Monthly Return	Apr-25	0.57 %						
Worst Monthly Return	Jul-26	-2.42 %						

KINERJA SEJAK DILUNCURKAN Unit Price Movement since inception



KINERJA BULANAN DALAM 5 TAHUN TERAKHIR Monthly Returns during the last 5 years



MONITOR INVESTASI | Investment Monitoring

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

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.

DESKRIPSI PRODUK INVESTASI | Investment Product Description

Reksa Dana Terproteksi adalah jenis reksa dana yang menerapkan strategi investasi khusus untuk memberikan jaminan proteksi atas 100% nilai pokok investasi awal pada saat tanggal jatuh tempo, dengan syarat investasi tersebut dicairkan tepat waktu dan tidak dijual sebelumnya.

KEBIJAKAN INVESTASI | Investment Policy

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

ALOKASI ASET | Asset Allocation

99.33 %	Sukuk Sukuk
0.67 %	Pasar Uang-Syariah Sharia Money Market

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.

Capital Protected Mutual Fund is a type of mutual fund that implements a specialized investment strategy to guarantee 100% protection of the initial principal investment value at the maturity date, provided that the investment is redeemed on time and has not been sold prior to such date.

10 PORTOFOLIO TERBESAR (berdasarkan abjad)

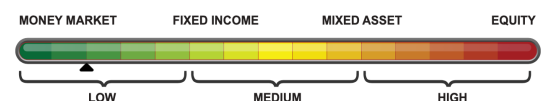
Top 10 Holding (in alphabetical order)

FR0102	95.2%
Money Market	0.7%

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



Contact SAM

Menara Imperium, Lobby GF Jl. Rasuna Said, Kav. 1 Jakarta 12980
E: marketing@sam.co.id
T: +62-21-28548800

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

Prospektus dapat diakses di www.sam.co.id

Prospectus is available at 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*
- Anda harus membaca dengan teliti Ringkasan Informasi Produk dan/atau Layanan ini sebelum menyetujui pembelian produk dan berhak bertanya kepada Agen Penjual Efek Reksa Dana (APERD) atas semua hal terkait Ringkasan Informasi | *You are required to carefully read this Product and/or Service Information Summary prior to approving any product purchase, and you are entitled to inquire with the Mutual Fund Securities Selling Agent (APERD) regarding any matters related to this Information Summary*
- Produk dan/atau Layanan ini. Ringkasan Informasi Produk dan/atau Layanan ini bukan merupakan bagian dari prospektus. Anda wajib untuk tetap membaca dan memahami prospektus sebelum berinvestasi | *This Product and/or Service Information Summary does not constitute part of the prospectus. You are obligated to read and understand the prospectus prior to making any investment*
- Reksa Dana merupakan produk pasar modal dan bukan produk yang diterbitkan oleh APERD. APERD tidak bertanggung jawab atas segala tuntutan dan risiko atas pengelolaan portofolio Reksa Dana | *A Mutual Fund is a capital market product and is not a product issued by the Mutual Fund Securities Selling Agent (APERD). The APERD bears no responsibility for any claims and risks arising from the management of the Mutual Fund portfolio*