

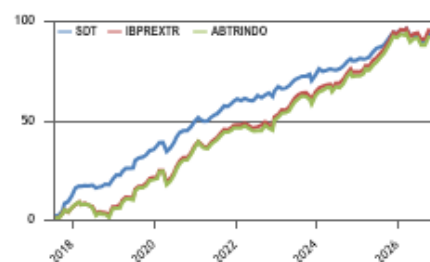
|                                                               |                         |
|---------------------------------------------------------------|-------------------------|
| Tanggal Efektif<br><i>Effective date</i>                      | 30-May-17               |
| No. Surat Pernyataan Efektif<br><i>Effective Statement</i>    | S-273/D.04/2017         |
| Tanggal Peluncuran<br><i>Inception Date</i>                   | 09-JUN-17               |
| Mata Uang<br><i>Currency</i>                                  | IDR                     |
| Harga Unit (NAB per Unit)<br><i>Unit Price (NAV per Unit)</i> | 1,931.57                |
| Total Nilai Aktiva Bersih<br><i>Total Net Asset Value</i>     | 893.64 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        |
| Biaya Pembelian<br><i>Subscription Fee</i>                    | Max. 2%                 |
| Biaya Penjualan Kembali<br><i>Redemption Fee</i>              | Max. 2%                 |
| Biaya Pengalihan<br><i>Switching Fee</i>                      | Max. 2%                 |
| Biaya Manajemen<br><i>Management Fee</i>                      | Max. 2% p.a             |
| Biaya Kustodian<br><i>Custodian Fee</i>                       | Max. 0.15% p.a          |
| Bank Kustodian<br><i>Custodian Bank</i>                       | Bank DBS                |
| Geografi Aset<br><i>Asset Geography</i>                       | Dalam Negeri / Domestic |

#### KINERJA | Performance

|                           | YTD    | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | CAGR* |
|---------------------------|--------|---------|----------|----------|--------|---------|---------|-------|
| SAM Dana Pendapatan Tetap | -1.32% | -0.33%  | 2.03%    | 0.10%    | 0.47%  | 11.35%  | 22.82%  | 7.38% |
| IBPA Composite            | -0.41% | -0.23%  | 2.14%    | 1.36%    | 2.26%  | 20.23%  | 34.13%  | 7.49% |
| ABTRINDO Index            | -0.86% | -0.11%  | 2.05%    | 1.19%    | 1.75%  | 19.36%  | 32.93%  | 7.30% |
| Best Monthly Return       | Dec-17 | 3.59 %  |          |          |        |         |         |       |
| Worst Monthly Return      | Mar-20 | -3.22 % |          |          |        |         |         |       |

#### KINERJA SEJAK DILUNCURKAN

Unit Price Movement since inception



#### 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 yang diterbitkan oleh Pemerintah Republik Indonesia dan/ atau korporasi berbadan hukum Indonesia.

#### DESKRIPSI PRODUK INVESTASI | Investment Product Description

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

#### KEBIJAKAN INVESTASI | Investment Policy

|            |                                   |
|------------|-----------------------------------|
| 80% - 100% | Efek Utang<br><i>Fixed Income</i> |
| 0% - 20%   | Saham<br><i>Equity</i>            |
| 0% - 20%   | Pasar Uang<br><i>Money Market</i> |

#### ALOKASI ASET | Asset Allocation

|         |                                  |
|---------|----------------------------------|
| 3.84 %  | Saham   <i>Equity</i>            |
| 85.50 % | Obligasi   <i>Bond</i>           |
| 10.66 % | Pasar Uang   <i>Money Market</i> |

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 issued government of The Republic of Indonesia and/ or corporations.

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

#### 10 PORTOFOLIO TERBESAR (berdasarkan abjad)

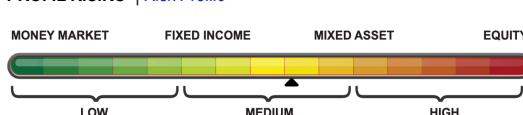
##### Top 10 Holding (in alphabetical order)

|                |       |
|----------------|-------|
| ASDF07CCN2     | 6.2%  |
| BJBR01BSLCN2   | 4.1%  |
| FR0075         | 3.6%  |
| FR0105         | 10.2% |
| Money Market   | 10.7% |
| PBS038         | 6.4%  |
| SMII04CCN4     | 3.5%  |
| SMPNMP01BSECN5 | 3.3%  |
| SMPPGD04BCN2   | 3.4%  |
| TUFI06BCN4     | 3.3%  |

#### RISIKO-RISIKO UTAMA | Main Risks

- Risiko Perubahan Kondisi Ekonomi dan Politik | *Risk of Deteriorating Economic and Political*
- Risiko Berkurangnya Nilai Unit Penyertaan | *Risk of Default*
- Risiko Pembubaran dan Likuidasi | *Risk of decreased value of participating unit*
- Risiko Likuiditas | *Risk of Liquidity*

#### PROFIL RISIKO | Risk Profile



#### Contact SAM

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Rekening Pembelian Reksadana  
A/C 3320061551Bank DBSA/N. SAM Dana Pendapatan Tetap  
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
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