Fund Fact Sheet
SAM GLOBAL SHARIA ESG EQUITY DOLLAR

REKSA DANA SAHAM / EQUITY FUND

Tanggal pengambilan data / *All data expressed as of* 30-SEP-2026

Tanggal Efektif *Effective date*	06-FEB-20
No. Surat Pernyataan Efektif *Effective Statement*	S-125/PM.21/2020
Tanggal Peluncuran *Inception Date*	19-AUG-20
Mata Uang *Currency*	USD
Harga Unit (NAB per Unit) *Unit Price (NAV per Unit)*	1.09
Total Nilai Aktiva Bersih *Total Net Asset Value*	1.20 M
Minimum Investasi Awal *Minimum Initial Investment*	USD 10.000
Jumlah Unit Ditawarkan *Number of Offered Units*	5,000,000,000.00
Biaya Pembelian *Subscription Fee*	Max. 2%
Biaya Penjualan Kembali *Redemption Fee*	Max. 2%
Biaya Pengalihan *Switching Fee*	Tidak ada
Biaya Manajemen *Management Fee*	Max. 2% p.a
Biaya Kustodian *Custodian Fee*	max. 0.40%
Bank Kustodian *Custodian Bank*	Deutsche Bank
Geografi Aset *Asset Geography*	Luar Negeri / Foreign

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.

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.

TUJUAN DAN MANFAAT INVESTASI | *Investment Objectives and Benefits*

Memberikan potensi tingkat pertumbuhan investasi yang atraktif dalam jangka panjang melalui investasi pada pasar saham global sesuai dengan kebijakan Investasi yang memenuhi Prinsip Syariah Pasar Modal dan Prinsip Environmental, Social dan Corporate Governance (ESG).

Aiming to obtain attractive long term investment growth by investing in global equity markets in accordance with investment policy adhering to Sharia Principles of the Capital Market and Principles of Environmental, Social dan Corporate Governance (ESG).

DESKRIPSI PRODUK INVESTASI | *Investment Product Description*

Reksa Dana Saham Syariah Luar Negeri jenis reksa dana yang mengalokasikan dana investasinya ke dalam efek bersifat saham berdasarkan prinsip syariah yang terdaftar di bursa efek luar negeri.

Sharia Overseas Equity Mutual Fund is a type of mutual fund that allocates its investment assets into equity securities in accordance with Sharia principles that are listed on foreign stock exchanges.

KEBIJAKAN INVESTASI | *Investment Policy*

80% - 100%	Saham syariah *Sharia Equity*
0% - 20%	Pasar uang syariah dan/ atau kas *Sharia Money Market and/ or cash*

ALOKASI ASET | *Asset Allocation*

93.43 %	Saham Syariah | *Sharia Equity*
6.57 %	Pasar Uang-Syariah | *Sharia Money Market*

10 PORTOFOLIO TERBESAR (berdasarkan abjad)

Top 10 Holding *(in alphabetical order)*

Alphabet Inc	6.6%
BARRICK MINING CORP	4.1%
Cisco Systems Inc	6.1%
Industria de Diseno Textil SA	5.6%
Johnson & Johnson	5.7%
LOYALTY BONUS SHARES OF L OREAL S.A. 3	4.9%
Microsoft Corp	7.7%
Money Market	6.6%
TE CONNECTIVITY	5%
TJX Cos Inc/The	7.8%

KINERJA | *Performance*

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Global Sharia ESG Equity Dollar	-1,75%	-0,91%	1,48%	7,01%	3,45%	21,66%	6,13%	1,83%
MSCI World Islamic Index	24,15%	0,90%	1,41%	24,47%	20,83%	56,15%	61,46%	12,34%
Best Monthly Return	Nov-22	9.42 %						
Worst Monthly Return	Mar-26	-9.21 %						

RISIKO-RISIKO UTAMA | *Main Risks*

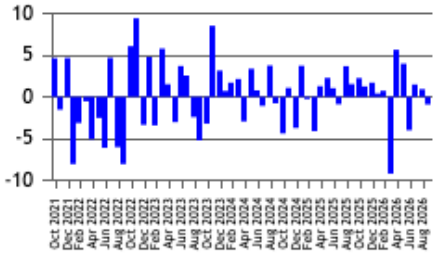
- Risiko Perubahan Kondisi Ekonomi dan Politik | *Risk of Deteriorating Economic and Political Conditions*
- Risiko Berkurangnya Nilai Unit Penyertaan | *Risk of decreased value of participating unit*
- Risiko Pembubaran dan Likuidasi | *Risk of Dissolution*
- Risiko Likuiditas | *Risk of Liquidity*
- Risiko Perubahan Peraturan | *Risk of Regulatory Changes*
- Risiko Nilai Tukar Mata Uang Asing | *Risk of Foreign Exchange Rate*
- Risiko Konsentrasi Portofolio Efek | *Securities Portfolio Concentration Risk*
- Risiko Industri | *Industrial Risk*

KINERJA SEJAK DILUNCURKAN

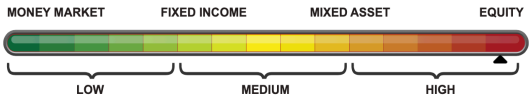
Unit Price Movement since inception

KINERJA BULANAN DALAM 5 TAHUN TERAKHIR

Monthly Returns during the last 5 years



PROFIL RISIKO | *Risk Profile*



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Rekening Pembelian Reksadana
0092668059 A/N RD SY SAM GLOBAL SHARIA EQ DOLLAR
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*
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