# Fund Fact Sheet
# SAM SYARIAH BERIMBANG

## REKSA DANA CAMPURAN / BALANCED FUND

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

| | |
|---|---|
| Tanggal Efektif *Effective date* | 20-JAN-10 |
| No. Surat Pernyataan Efektif *Effective Statement* | S-472/PM/2097 |
| Tanggal Peluncuran *Inception Date* | 10-FEB-10 |
| Mata Uang *Currency* | IDR |
| Harga Unit (NAB per Unit) *Unit Price (NAV per Unit)* | 1,060.51 |
| Total Nilai Aktiva Bersih *Total Net Asset Value* | 8.84 B |
| Minimum Investasi Awal *Minimum Initial Investment* | 100.00 |
| Jumlah Unit Ditawarkan *Number of Offered Units* | 1,000,000,000 |
| Biaya Pembelian *Subscription Fee* | Max. 1% |
| Biaya Penjualan Kembali *Redemption Fee* | Tidak ada |
| Biaya Pengalihan *Switching Fee* | Tidak ada |
| Biaya Manajemen *Management Fee* | Max. 2,5% p.a |
| Biaya Kustodian *Custodian Fee* | Max. 0.2% p.a |
| Bank Kustodian *Custodian Bank* | Bank CIMB Niaga |
| Geografi Aset *Asset Geography* | 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.

*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*

Untuk memperoleh imbal hasil yang optimal dengan pengelolaan investasi secara aktif pada efek sukuk, efek pasar uang syariah, dan efek saham yang termasuk dalam Daftar Efek Syariah.

*To obtain optimal returns by actively managing investments in sukuk, sharia-compliant money market instrument, and sharia-compliant equities.*

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

Reksa Dana Campuran Syariah adalah jenis reksa dana yang mengalokasikan dana investasinya ke dalam kombinasi berbagai efek dan instrumen pasar modal berdasarkan prinsip syariah, yaitu efek bersifat saham, efek bersifat utang, dan instrumen pasar uang.

*Sharia Balanced Mutual Fund is a type of mutual fund that allocates its investment assets into a combination of various capital market securities and instruments in accordance with Sharia principles, namely equity securities, debt securities, and money market instruments.*

### KEBIJAKAN INVESTASI | *Investment Policy*

| | |
|---|---|
| 5% - 75% | Saham Syariah *Sharia Equity* |
| 5% - 75% | Sukuk *Sukuk* |
| 5% - 75% | Pasar Uang Syariah *Sharia Money Market* |

### ALOKASI ASET | *Asset Allocation*

| | |
|---|---|
| 73.16 % | Saham Syariah \| *Sharia Equity* |
| 21.28 % | Sukuk \| *Sukuk* |
| 5.56 % | Pasar Uang-Syariah \| *Sharia Money Market* |

### 10 PORTOFOLIO TERBESAR (berdasarkan abjad)

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

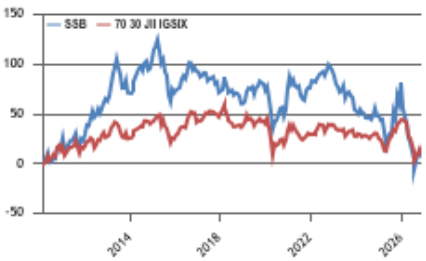
| | |
|---|---|
| ANEKA TAMBANG TBK | 5.4% |
| BUMI RESOURCES MINERALS TBK. | 7.3% |
| CHANDRA ASRI PETROCHEMICAL TBK | 14.1% |
| INDOSAT TBK | 7.7% |
| MEDCO ENERGI INTERNASIONAL TBK | 4.7% |
| MERDEKA BATTERY MATERIALS Tbk, PT | 5% |
| Money Market | 5.6% |
| SIPPLN02BCN3 | 11.3% |
| SMWIKA03ACN1 | 10% |
| TIMAH TBK | 13.2% |

### KINERJA | *Performance*

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | CAGR* |
|---|---|---|---|---|---|---|---|---|
| SAM Syariah Berimbang | -31,78% | -5,72% | 13,58% | -15,88% | -36,87% | -36,27% | -38,73% | 0,35% |
| 70% JII + 30% IGSIX | -26,14% | -5,85% | 7,24% | -16,80% | -23,28% | -19,22% | -14,07% | 0,02% |
| Best Monthly Return | Jul-26 | 16.90 % | | | | | | |
| Worst Monthly Return | Dec-25 | -14.34 % | | | | | | |

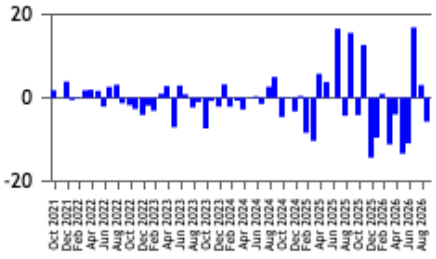
### KINERJA SEJAK DILUNCURKAN

*Unit Price Movement since inception*




### KINERJA BULANAN DALAM 5 TAHUN TERAKHIR

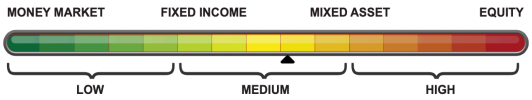
*Monthly Returns during the last 5 years*




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

- Risiko Perubahan Kondisi Ekonomi dan Politik | *Risk of Deteriorating Economic and Political Conditions*
- Risiko 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 Perubahan Peraturan | *Risk of Regulatory Changes*
- Risiko Konsentrasi Portofolio Efek | *Securities Portfolio Concentration Risk*

### PROFIL RISIKO | *Risk Profile*





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Rekening Pembelian Reksadana
*860 002 138 900 A/N. Reksa Dana SAM Syariah Berimbang*
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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