

|                                                               |                         |
|---------------------------------------------------------------|-------------------------|
| Tanggal Efektif<br><i>Effective date</i>                      | 02-FEB-15               |
| No. Surat Pernyataan Efektif<br><i>Effective Statement</i>    | S-27/D.04/2014          |
| Tanggal Peluncuran<br><i>Inception Date</i>                   | 17-MAR-15               |
| Mata Uang<br><i>Currency</i>                                  | IDR                     |
| Harga Unit (NAB per Unit)<br><i>Unit Price (NAV per Unit)</i> | 898.69                  |
| Total Nilai Aktiva Bersih<br><i>Total Net Asset Value</i>     | 1.69 T                  |
| Minimum Investasi Awal<br><i>Minimum Initial Investment</i>   | 100,000.00              |
| Jumlah Unit Ditawarkan<br><i>Number of Offered Units</i>      | 2,000,000,000.00        |
| 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. 0.1 % p.a          |
| Bank Kustodian<br><i>Custodian Bank</i>                       | Bank CIMB Niaga         |
| 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*

Untuk memperoleh hasil pertumbuhan jangka panjang dari investasi pada Efek bersifat ekuitas yang aktif diperdagangkan termasuk saham blue-chips yang memiliki fundamental yang baik dan instrumen pasar uang dan/atau deposito berdasarkan riset mendalam dan strategi pengelolaan secara aktif.

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

Reksa Dana adalah wadah yang dipergunakan untuk menghimpun dana dari masyarakat pemodal untuk selanjutnya diinvestasikan dalam Portofolio Efek oleh Manajer Investasi. Reksa Dana Saham adalah jenis reksa dana yang melakukan investasi sekurang-kurangnya 80% dari dana kelolaan dalam bentuk efek bersifat ekuitas (saham).

### KEBIJAKAN INVESTASI | *Investment Policy*

|            |                                   |
|------------|-----------------------------------|
| 80% - 100% | Saham<br><i>Equity</i>            |
| Max. 20%   | Pasar Uang<br><i>Money Market</i> |

### ALOKASI ASET | *Asset Allocation*

|         |                                  |
|---------|----------------------------------|
| 95.53 % | Saham   <i>Equity</i>            |
| 4.47 %  | 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.

To achieve long-term growth by investing in actively traded equity securities, including blue-chip stocks with strong fundamentals, as well as money market instruments and/or deposits, based on in-depth research and active management strategies.

Mutual Fund is a place used to collect funds from the investing public, which are subsequently invested in a Securities Portfolio by an Investment Manager. Equity Mutual Fund is a type of mutual fund that invests at least 80% of managed funds in equity securities (stocks).

### 10 PORTOFOLIO TERBESAR (berdasarkan abjad)

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

|                                     |      |
|-------------------------------------|------|
| ADARO MINERALS INDONESIA TBK, PT    | 8.2% |
| AMMAN MINERAL INTERNASIONAL TBK, PT | 9%   |
| ASTRA INTERNATIONAL TBK             | 7%   |
| BANK CENTRAL ASIA TBK               | 7.5% |
| BANK MANDIRI (PERSERO) TBK          | 7.4% |
| Money Market                        | 4.5% |
| PERTAMINA GEOTHERMAL ENERGY TBK     | 3.9% |
| RAHARJA ENERGI CEPU Tbk, PT         | 4%   |
| SENTUL CITY TBK.                    | 6%   |
| TIMAH TBK                           | 9.8% |

### KINERJA | *Performance*

|                                | YTD     | 1 Month  | 3 Months | 6 Months | 1 Year  | 3 Years | 5 Years | CAGR*  |
|--------------------------------|---------|----------|----------|----------|---------|---------|---------|--------|
| SAM Dana Cerdas                | -22,30% | 13,93%   | -9,94%   | -18,88%  | -19,17% | -30,07% | -11,17% | -0,93% |
| SAM Dana Cerdas - Total Return | -22,30% | 13,93%   | -9,94%   | -18,88%  | -19,17% | -28,13% | -5,23%  | -0,08% |
| LQ45                           | -26,62% | 12,32%   | -7,19%   | -25,47%  | -21,41% | -35,66% | -24,52% | -3,62% |
| Best Monthly Return            | Jan-18  | 17.55 %  |          |          |         |         |         |        |
| Worst Monthly Return           | Mar-20  | -26.82 % |          |          |         |         |         |        |

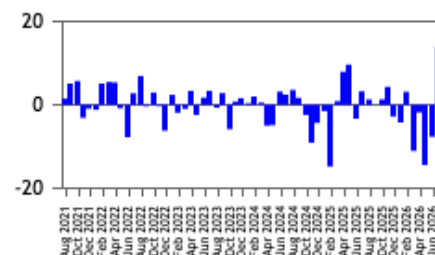
### KINERJA SEJAK DILUNCURKAN

*Unit Price Movement since inception*



### KINERJA BULANAN DALAM 5 TAHUN TERAKHIR

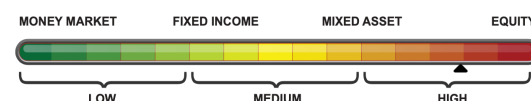
*Monthly Returns during the last 5 years*



### 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 Konsentrasi Portofolio Efek | *Portfolio Concentration Risk*

### PROFIL RISIKO | *Risk Profile*



### Contact SAM

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

Rekening Pembelian Reksadana  
800191444700 A/N. REKSA DANA SAM DANA CERDAS