

SAM INDOONESIAN EQUITY FUND

Reksa Dana Saham/ *Equity Fund*

31-Jul-18
NAV: 2,590.11

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Untuk memperoleh hasil pertumbuhan jangka panjang dengan berinvestasi terutama pada efek saham terbaik dari sektor terbaik di Indonesia.

To obtain long-term growth by investing primarily in securities of the best stocks in the best sectors in Indonesia.

KEBIJAKAN INVESTASI/ *INVESTMENT POLICY*

Berinvestasi dengan komposisi investasi sebesar minimum 80% dan maksimum 98% pada efek Saham, serta minimum 2% dan maksimum 20% pada efek Pasar Uang di Indonesia. Pengambilan keputusan investasi dilakukan berdasarkan pendekatan top-down dengan menggunakan riset yang mendalam, untuk memilih efek terbaik dari sektor terbaik.

Investing with an investment composition minimum of 80% and maximum of 98% in equity securities, and 2% minimum and a maximum of 20% in money market securities in Indonesia. Investment decision is made by top-down approach by using an in-depth research to choose the best effect in the best sectors.

PROFIL/ *PROFILE*

Type	Equity Fund
Inception Date	18 Oct 2011
Investment Policy	80% - 98% Equity Securities 2% - 20% Money market instrument and or cash

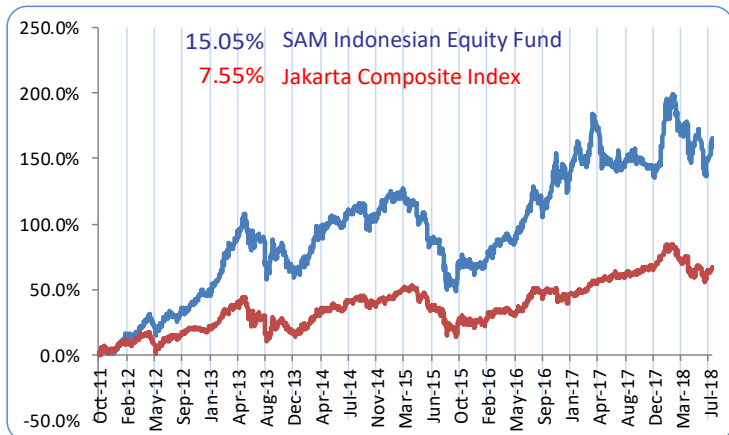
KINERJA/ *PERFORMANCE*

Tingkat Imbal Hasil/ *Investment Return*

Period ended July 31, 2018 (Actual)						CAGR
	1 MONTH	3 MONTHS	6 MONTHS	YTD	1 YEAR	SINCE INCEPTION
SAM Indonesian Equity	4.33%	-0.02%	-10.76%	4.91%	7.27%	15.05%
Jakarta Composite Index	2.37%	-0.97%	-10.13%	-6.60%	1.64%	7.55%

GRAFIK PERTUMBUHAN IMBAL HASIL/ *INVESTMENT GROWTH CHART*

Periode Sejak Pendirian/ *Since Inception Date 18 October 2011 (CAGR)*

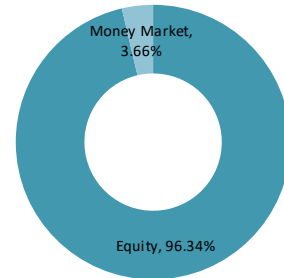


AWARDS & RATING

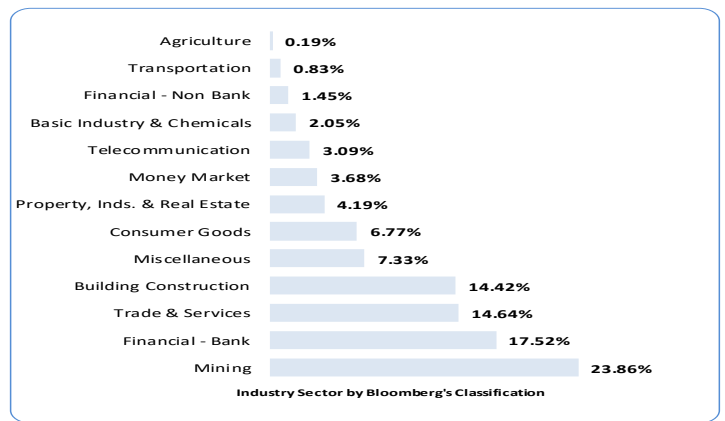
2015 Mar	APRDI Bloomberg	Best Best Equity Fund AUM >500B	2014 Feb	Majalah Investor	Best Equity Fund 1 year period
2015 Mar	Tabloid Kontan	Rank #1 Equity Fund 3 years period	2013 Feb	Majalah Investor	Best Equity Fund 1 year period
2015 Mar	Majalah Investor	Best Equity Fund 3 years period	2012 Dec	Tabloid Kontan	Rank #1 Equity Fund 2012 YTD
2015 Jan	Morning Star	5 Stars Rating	2012 Nov	Bisnis Indonesia	Best Equity Fund YTD Return
2014 Apr	APRDI Bloomberg	Best Equity Fund AUM >500B	2012 Jul	Tabloid Kontan	Rank #1 Equity Fund YTD Return



ALOKASI ASET/ *ALLOCATION OF INVESTMENT POLICY*



ALOKASI INDUSTRI/ *ALLOCATION OF INDUSTRIAL SECTORS*



TOP 5 HOLDING (in alphabetical order)

Asset
Astra International Tbk PT
Bank Central Asia Tbk PT
Bumi Resources Tbk PT
Medco Energi Internasional Tbk PT
Surya Semesta Internusa Tbk PT

Penyertaan Minimum <i>Minimum Subscription</i> Rp 250.000	No. Rekening/ Account Number Reksa Dana SAM Indonesian Equity Fund No: 0084665-00-9 Deutsche Bank AG, Jakarta
Dana Kelolaan/ AUM Rp 1.59 Trillion	atau/ or SAM Indonesian Equity Fund No: 537 530 7119 BCA Cb. Pacific Place
Kustodian/ Custodian Bank Deutsche Bank AG	Pelaporan/ Reporting Bulanan/ <i>Monthly</i> Subscription/ <i>Redemption</i> Harian/ <i>Daily</i>
Publikasi NAB/ Publication of Daily NAV Koran: Bisnis Indonesia, Kontan dan Investor Indonesia Bloomberg: SAMIDEQ IJ Equity	