

SAM INDOONESIAN EQUITY FUND

Reksa Dana Saham/ Equity Fund

30-Nov-18

NAV: 2,173.55

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

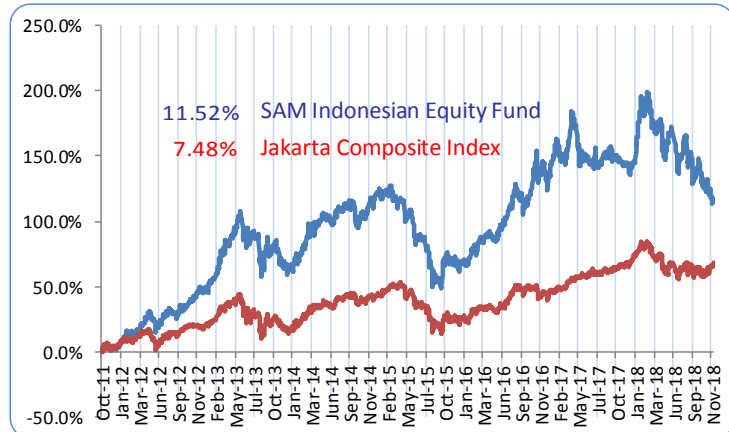
KINERJA/ PERFORMANCE

Tingkat Imbal Hasil/ Investment Return

	Period ended November 30, 2018 (Actual)					CAGR
	1 MONTH	3 MONTHS	6 MONTHS	YTD	1 YEAR	SINCE INCEPTION
SAM Indonesian Equity	-3.65%	-12.29%	-18.19%	-11.96%	-10.30%	11.52%
Jakarta Composite Index	3.85%	0.63%	1.21%	-4.71%	1.75%	7.48%

GRAFIK PERTUMBUHAN IMBAL HASIL/ INVESTMENT GROWTH CHART

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

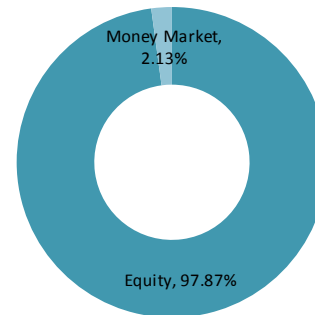


AWARDS & RATING

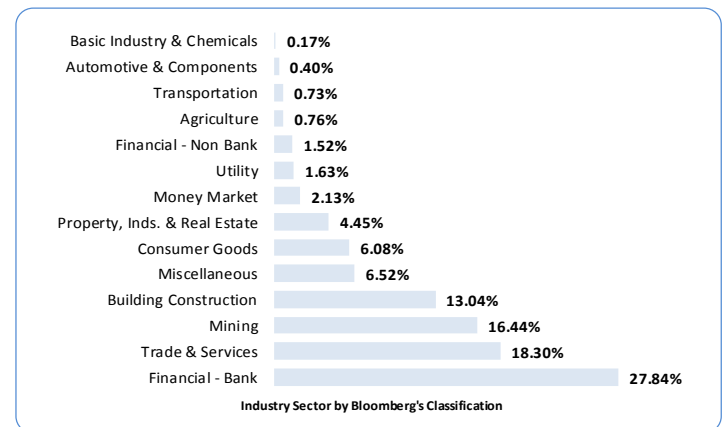
2015 Mar	APRDI Bloomberg	Best Best Equity Fund AUM >500B	2014 Feb	Majalah Investor	Best Equity Fund 1 year period
2015 Mar	Tabloid Kontan	Rank #1 Equity Fund 3 years period	2013 Feb	Majalah Investor	Best Equity Fund 1 year period
2015 Mar	Majalah Investor	Best Equity Fund 3 years period	2012 Dec	Tabloid 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
- Bank Mandiri Persero Tbk PT
- Bank Negara Indonesia Persero Tbk PT
- Bank Rakyat Indonesia Persero Tbk PT

Penyertaan Minimum / Minimum Subscription Rp 100.000

Dana Kelolaan/ AUM Rp 1.32 Trillion

Kustodian/ Custodian Bank Deutsche Bank AG

No. Rekening/ Account Number Reksa Dana SAM Indonesian Equity Fund No: 0084665-00-9 Deutsche Bank AG, Jakarta

atau/ or SAM Indonesian Equity Fund No: 537 530 7119 BCA Cb. Pacific Place

Publikasi NAB/ Publication of Daily NAV Koran: Bisnis Indonesia, Kontan dan Investor Indonesia Bloomberg: SAMIDEQ IJ Equity

Pelaporan/ Reporting Bulanan/ Monthly Subscription/ Redemption Harian/ Daily