



YOUR LIFELONG INVESTMENT PARTNER



# SAM SYARIAH BERIMBANG

Reksa Dana Campuran Syariah/ *Sharia Balanced Fund*

30-Nov-18

NAV: 1,602.07

## TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

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

*Aiming to obtain optimal return for unit holders by investing in Syariah-compliant equity listed in Daftar Efek Syariah, sukuk instrument, and syariah-compliant money market instruments and / or cash.*

## KEBIJAKAN INVESTASI/ INVESTMENT POLICY

Menggunakan strategi alokasi aset secara aktif antara efek sukuk, pasar uang syariah dan saham syariah. Pengambilan keputusan investasi dilakukan berdasarkan pedekatan top-down dengan menggunakan riset yang mendalam, untuk memilih efek syariah terbaik dari sektor terbaik.

*Using a strategy of active asset allocation between Equity, fixed income and money market. Investment decision made by top-down approach and using an in-depth research, to choose the best stock of the best sectors in syariah-compliant securities.*

## PROFIL/ PROFILE

|                   |                      |  |
|-------------------|----------------------|--|
| Type              | Sharia Balanced Fund |  |
| Inception Date    | 10-Feb-10            |  |
| Investment Policy | 5%-75%               | Sharia-compliant equity                  |
|                   | 5%-75%               | Sukuk instrument                         |
|                   | 5%-75%               | Sharia-compliant money market instrument |

## 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 Syariah Berimbang                   | -0.04%  | -6.04%   | -7.79%   | -8.12%  | -6.63% | 5.50%           |
| Jakarta Islamic Index                   | 1.74%   | 0.40%    | -1.91%   | -12.71% | -7.16% | 5.78%           |
| Indeks Saham Syariah Indonesia          | 2.34%   | -0.19%   | 0.68%    | -6.13%  | -1.08% | n.a.            |

Semenjak diluncurkan pada 10 Februari 2010 SAM Syariah Berimbang memberikan imbal hasil sebesar +5.50% dan JII sebesar +5.78% (disetahunkan).

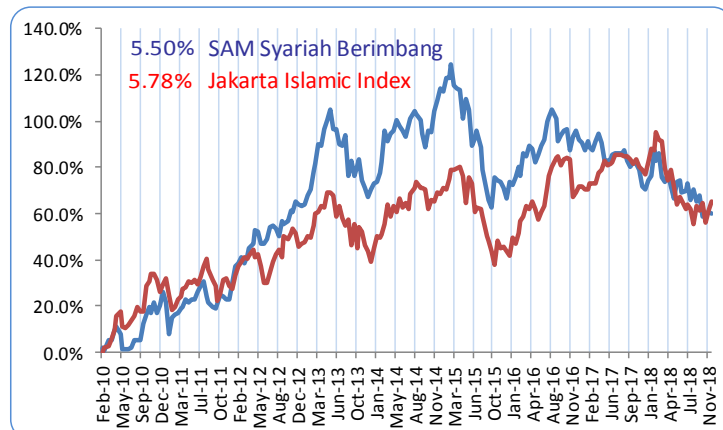
Sepanjang November 2018 (YTD), SSB mengalami penurunan sebesar -8.12%, dan JII sebesar +6.13%.

*Since its launch on February 10, 2010 SAM Syariah Berimbang total return is +5.50% vs +5.78 of JII (annualized).*

*Throughout November 2018 (YTD), SSB decreased by -8.12% vs +6.12% of JII.*

## GRAFIK PERTUMBUHAN IMBAL HASIL/ INVESTMENT RETURN GROWTH CHART

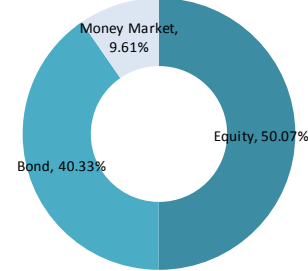
Periode Sejak Pendirian/ *Since Inception Date 10 February 2010 (CAGR)*



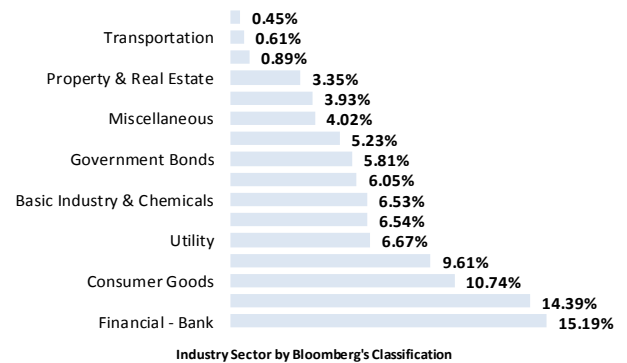
## AWARDS & RATING

|          |                  |                                       |          |                  |                                       |
|----------|------------------|---------------------------------------|----------|------------------|---------------------------------------|
| 2015 Aug | Majalah Investor | Best Sharia Balance Fund 5 yrs period | 2013 Aug | Majalah Investor | Best Sharia Balance Fund 3 yrs period |
| 2015 Mar | APRD   Bloomberg | Best Islamic Mixed Allocation Fund    | 2012 Nov | Majalah Investor | Rank #1 Balanced Fund 2012 YTD        |
| 2014 Aug | Majalah Investor | Best Sharia Balance Fund 3 yrs period | 2012 Aug | Tabloid Kontan   | Best Sharia Balanced Fund 1 yr period |
| 2015 May | Lip per Reuters  | Best Global Islamic Mixed Asset Fund  | 2011 Aug | Bisnis Indonesia | Best Sharia Balanced Fund 1 yr period |
| 2014 Apr | APRD   Bloomberg | Best Islamic Mixed Allocation Fund    |          |                  |                                       |

## ALOKASI ASET/ ASSET ALLOCATION



## ALOKASI INDUSTRI/ SECTOR ALLOCATION



## TOP 5 HOLDING (in alphabetical order)

| Asset   |
|---|
| Money Market  |
| SBSN Seri PBS007  |
| Sukuk Ijarah Bkljt I XL Axiata Thp II Tahun 2017 Seri C       |
| Sukuk Ijarah II Tahun 2013 Seri B                             |
| Sukuk Mbdh Bkljt Indonesia Eximbank I Thp I Tahun 2018 Seri B |

|   |  |
|---|--|
| Penyertaan Minimum<br>Minimum Subscription<br>Rp 100.000  | Kustodian/ Custodian Bank<br>Bank CIMB Niaga, Tbk  |
| Dana Kelolaan/AUM<br>Rp 91.4 Billion  | No. Rekening/ Account Number<br>Reksadana SAM Syariah Berimbang<br>No: 860002138900<br>Bank CIMB Niaga Cb. Graha Niaga |
| Publikasi NAB/ Publication of Daily NAV<br>Koran: Bisnis Indonesia, Kontan dan Investor Indonesia | Pelaporan/ Reporting<br>Bulanan/ Monthly<br>Subscription/ Redemption<br>Harian/ Daily                                  |
| Bloomberg: SAMSBE IJ Equity   |  |



DOKUMEN INI BERISI INFORMASI YANG HANYA BERGUNA BAGI PENERIMA YANG BERKEPENTINGAN. INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO. CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS DAN TATA CARA BERTRANSAKSI SEBELUM BERINVESTASI MELALUI REKSA DANA. KINERJA MASA LALU TIDAK MENCERMIN KINERJA MASA DATANG. THIS DOCUMENT CONTAINS INFORMATION THAT ONLY USEFUL FOR BENEFICIARY CONCERNED. MUTUAL FUNDS INVESTMENT RISKS INCLUDE. PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS AND PROCEDURES FOR TRADING BEFORE INVESTING IN MUTUAL FUNDS. PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE PERFORMANCE.