

SAM INDOONESIAN EQUITY FUND

Reksa Dana Saham/ Equity Fund

31-Jul-19
NAV: 2,481.34

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 pedekatan 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

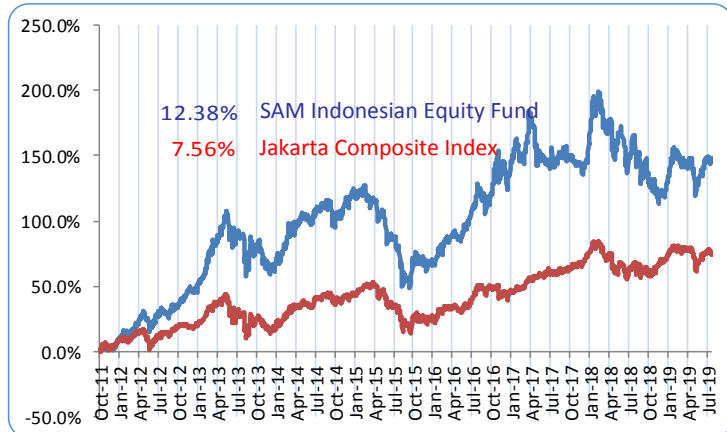
KINERJA/ PERFORMANCE

Tingkat Imbal Hasil/ Investment Return

Period ended July 31, 2019 (Actual)						CAGR
	1 MONTH	3 MONTHS	6 MONTHS	YTD	1 YEAR	SINCE INCEPTION
SAM Indonesian Equity	2.01%	0.72%	-1.68%	11.48%	-4.20%	12.38%
Jakarta Composite Index	0.50%	-1.00%	-2.18%	3.16%	7.65%	7.56%

GRAFIK PERTUMBUHAN IMBAL HASIL/ INVESTMENT GROWTH CHART

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

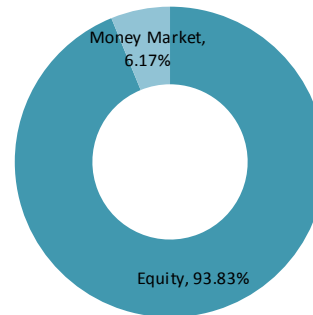


AWARDS & RATING

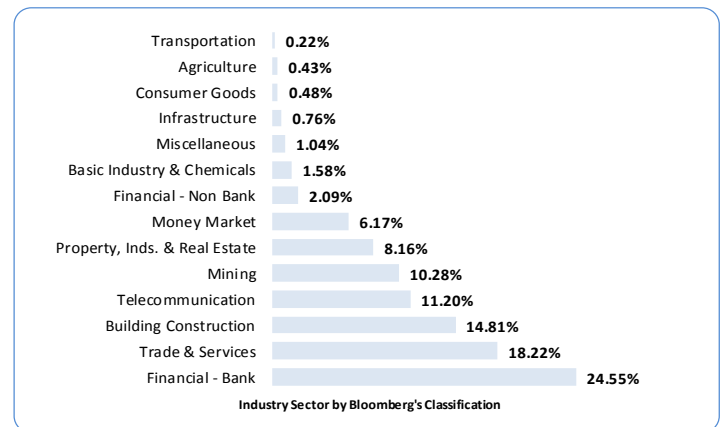
2015 Mar	APROI Bloomberg	Best Best Equity Fund AUM >500B	2014 Feb	Majalah Investor	Best Equity Fund 1 year period
2015 Mar	Tabloid Kontan	Rank #1 Equity Fund 3 years period	2013 Feb	Majalah Investor	Best Equity Fund 1 year period
2015 Mar	Majalah Investor	Best Equity Fund 3 years period	2012 Dec	Tabloid 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	APROI 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
Bank Mandiri Persero Tbk PT
Bank Permata Tbk PT
Integra Indocabinet Tbk PT
Money Market
Telekomunikasi Indonesia Persero Tbk PT

Penyertaan Minimum Minimum Subscription Rp 100.000	No. Rekening/ Account Number Reksa Dana SAM Indonesian Equity Fund No: 0084665-00-9 Deutsche Bank AG, Jakarta
Dana Kelolaan/ AUM Rp 1.52 Trillion	atau/ or SAM Indonesian Equity Fund No: 537 530 7119 BCA Cb. Pacific Place
Kustodian/ Custodian Bank Deutsche Bank AG	Pelaporan/ Reporting Bulanan/ Monthly Subscription/ Redemption Harian/ Daily
Publikasi NAB/ Publication of Daily NAV Koran: Bisnis Indonesia, Kontan dan Investor Indonesia Bloomberg: SAMIDEQ IJ Equity	