

SAM DANA BERKEMBANG

Reksa Dana Campuran/ *Balanced Fund*

31-Jul-19
NAV: 17,484.23

TUJUAN INVESTASI/ *INVESTMENT OBJECTIVE*

Untuk memperoleh imbal hasil yang menarik, dengan investasi utama pada portofolio berimbang antara efek saham dan efek pendapatan tetap.

To obtain attractive returns, with major investments in the portfolio balanced between Equity and fixed income.

KEBIJAKAN INVESTASI/ *INVESTMENT POLICY*

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

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

PROFIL/ *PROFILE*

Type	Balanced Fund	
Inception Date	05-Nov-97	
Investment Policy	1% - 79%	Equity
	1% - 79%	Fixed income instruments
	1% - 79%	Money market and/or cash equivalent instruments

KINERJA/ *PERFORMANCE*

Tingkat Imbal Hasil/ *Investment Return*

Period ended July 31, 2019 (Actual)	1 MONTH	3 MONTHS	6 MONTHS	YTD	1 YEAR	CAGR
						SINCE INCEPTION
SAM Dana Berkembang	1.73%	1.97%	-0.83%	6.95%	-7.72%	14.06%
Jakarta Composite Index	0.50%	-1.00%	-2.18%	3.16%	7.65%	12.52%

Semenjak diluncurkan pada 5 November 1997 SAM Dana Berkembang memberikan imbal hasil sebesar +14.06% dan IHSG sebesar +12.52% (disetahunkan).

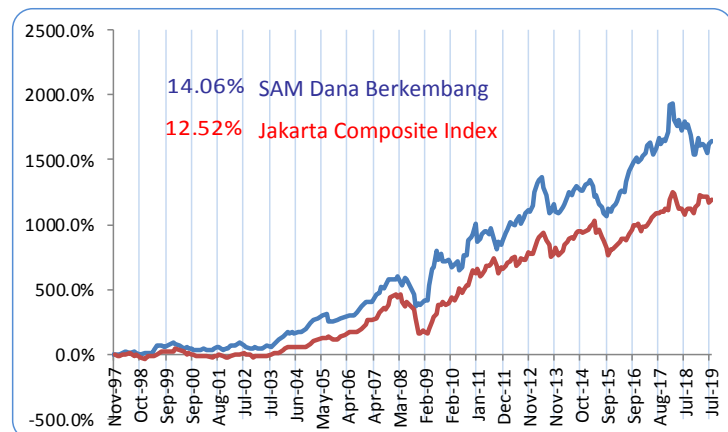
Sepanjang Juli 2019 (YTD), SDB membukukan kenaikan sebesar +6.95%, dibandingkan dengan IHSG sebesar +3.16%.

Since its launch on November 05, 1997 SAM Dana Berkembang provide return of +14.06% vs +12.52% of JCI (annualized).

Throughout July 2019 (YTD), SDB increased by +6.95% vs +3.16% of JCI.

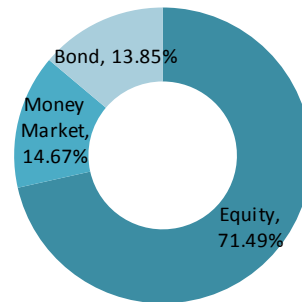
GRAFIK PERTUMBUHAN IMBAL HASIL/ *INVESTMENT RETURN GROWTH CHART*

Periode Sejak Pendirian/ *Since Inception Date 5 Nov 1997 (CAGR)*

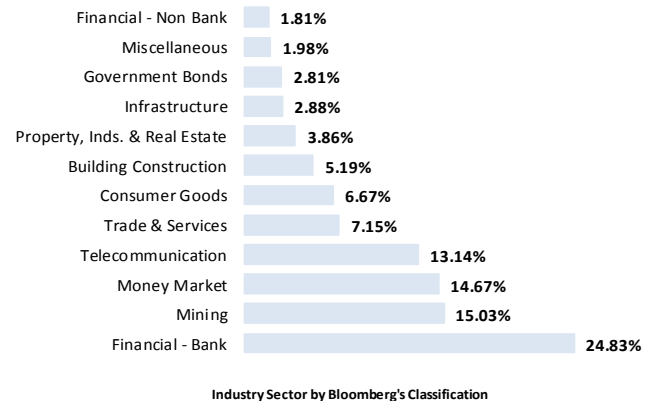


Warta Ekonomi
BEST PERFORM IN MIXED MUTUAL FUND

ALOKASI ASET/ *ASSET ALLOCATION*



ALOKASI INDUSTRI/ *SECTOR ALLOCATION*



TOP 5 HOLDING (in alphabetical order)

Asset

- Bank Central Asia Tbk PT
- Bank Mandiri Persero Tbk PT
- Medco Energi Internasional Tbk PT
- Money Market
- Sukuk Ijarah Bkljt I XL Axiata Thp II Tahun 2017 Seri C

Penyertaan Minimum/
Minimum Subscription
Rp 100,000

Dana Kelolaan/AUM

Rp 56.6 Billion

Publikasi NAB/ *Publication of Daily NAV*
Koran: Bisnis Indonesia, Kontan dan Investor Indonesia

Bloomberg: SAMGRTI IJ Equity

Kustodian/ *Custodian Bank*
Bank CIMB Niaga, Tbk

No. Rekening/ *Account Number*
SAM Dana Berkembang

No: 800029020400
Bank CIMB Niaga Cb. Graha Niaga

Pelaporan/ *Reporting*
Bulanan/ *Monthly*

Subscription/ *Redemption*
Harian/ *Daily*