

# SAM INDOONESIAN EQUITY FUND

Reksa Dana Saham/ *Equity Fund*

30-Sep-19  
NAV: 2,324.63

## 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

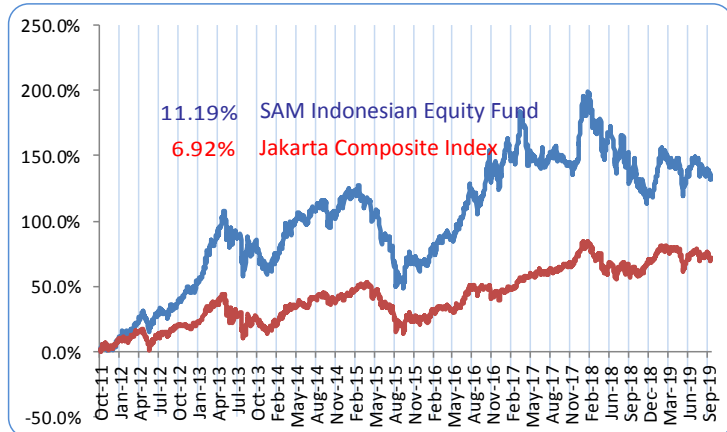
Tingkat Imbal Hasil/ *Investment Return*

Period ended September 30, 2019 (Actual)

	1 MONTH	3 MONTHS	6 MONTHS	YTD	1 YEAR	CAGR SINCE INCEPTION
<b>SAM Indonesian Equity</b>	-2.22%	-4.44%	-5.17%	4.44%	-5.48%	11.19%
Jakarta Composite Index	-2.52%	-2.98%	-4.63%	-0.41%	3.22%	6.92%

## GRAFIK PERTUMBUHAN IMBAL HASIL/ INVESTMENT GROWTH CHART

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

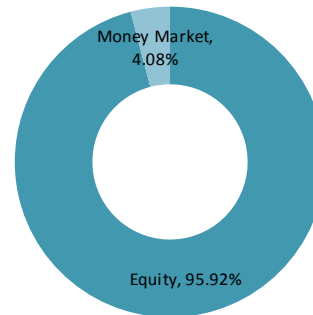


## AWARDS & RATING

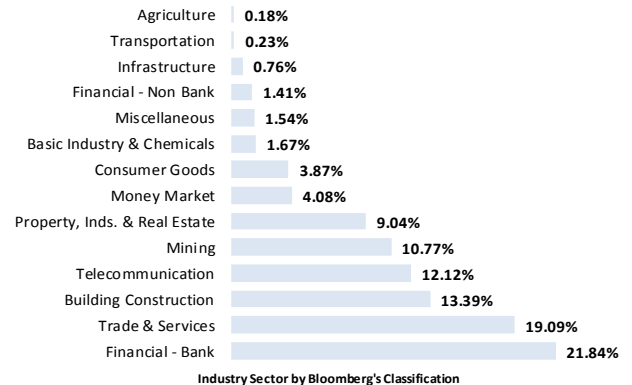
2015 Mar	APROI Bloomberg	Best Best Equity Fund AUM >500B	2014 Feb	Majalah Investor	Best Equity Fund 1 year period
2015 Mar	Tabloid Kontan	Rank #1 Equity Fund 3 years period	2013 Feb	Majalah Investor	Best Equity Fund 1 year period
2015 Mar	Majalah Investor	Best Equity Fund 3 years period	2012 Dec	Tabloid 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
- Telekomunikasi Indonesia Persero Tbk PT
- XL Axiata Tbk PT

Penyertaan Minimum  
*Minimum Subscription*  
Rp 100.000

Dana Kelolaan/ *AUM*  
Rp 1.42 Trillion

Kustodian/ *Custodian Bank*  
Deutsche Bank AG

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

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

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