

# SAM INDOONESIAN EQUITY FUND

Reksa Dana Saham/ *Equity Fund*

27-Oct-20

NAV: 1,601.31

## 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*

<b>Type</b>	Equity Fund
<b>Inception Date</b>	18 Oct 2011
<b>Investment Policy</b>	80% - 98% Equity Securities 2% - 20% Money market instrument and or cash

## KINERJA/ *PERFORMANCE*

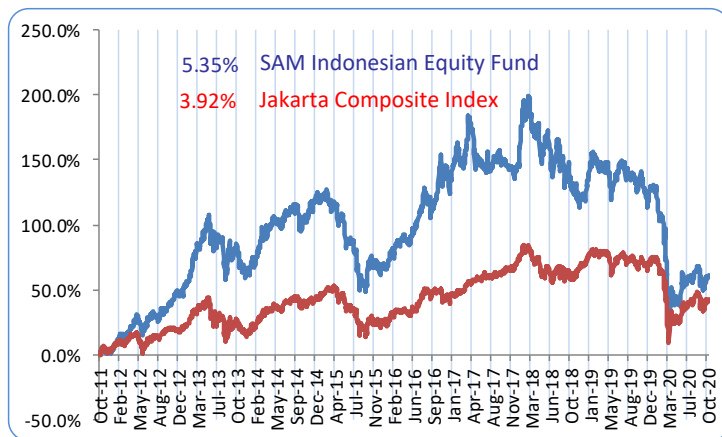
Tingkat Imbal Hasil/ *Investment Return*

Period ended October 27, 2020 (Actual)

	1 MONTH	3 MONTHS	6 MONTHS	YTD	1 YEAR	CAGR SINCE INCEPTION
<b>SAM Indonesian Equity</b>	7.12%	0.04%	10.64%	-30.40%	-32.34%	5.35%
Jakarta Composite Index	5.30%	-0.42%	8.73%	-18.59%	-17.66%	3.92%

## GRAFIK PERTUMBUHAN IMBAL HASIL/ *INVESTMENT GROWTH CHART*

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

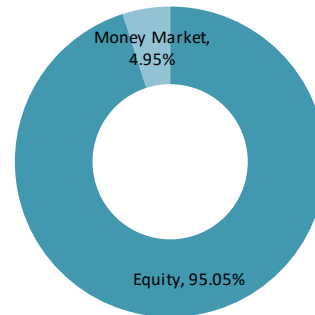


## AWARDS & RATING

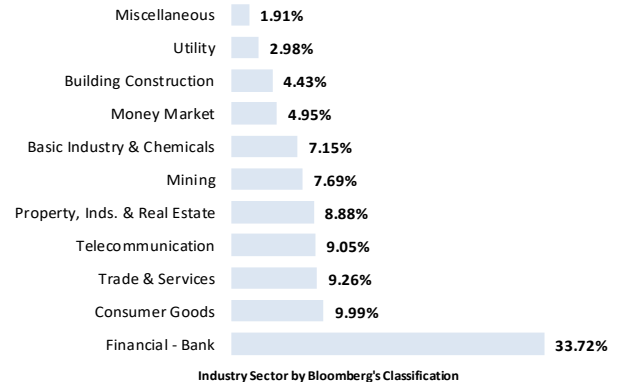
2015 Mar	APRDI Bloomberg	Best Best Equity Fund AUM >500B	2014 Feb	Majalah Investor	Best Equity Fund 1 year period
2015 Mar	Tabloid Kontan	Rank #1 Equity Fund 3 years period	2013 Feb	Majalah Investor	Best Equity Fund 1 year period
2015 Mar	Majalah Investor	Best Equity Fund 3 years period	2012 Dec	Tabloid 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

- Bank Central Asia Tbk PT
- Bank Mandiri Persero Tbk PT
- Bank Rakyat Indonesia Persero Tbk PT
- Telekomunikasi Indonesia Persero Tbk PT
- Unilever Indonesia Tbk PT

Penyertaan Minimum  
*Minimum Subscription*  
Rp 100.000

Dana Kelolaan/ *AUM*  
Rp 864.5 Billion

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*