

SAM MUTIARA NUSA CAMPURAN FUND

Reksa Dana Campuran/ Balanced Fund

27-Oct-20
NAV: 1,305.17

TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Untuk memberikan hasil investasi yang optimal melalui pengelolaan portofolio secara aktif pada Efek bersifat Ekuitas, Efek bersifat Utang dan instrumen pasar uang, dengan menggunakan manajemen risiko.

Aiming to obtain optimal return by investing in equity, fixed income and money market instrument.

KEBIJAKAN INVESTASI/ INVESTMENT POLICY

Melakukan investasi dengan komposisi 1% - 79% pada Efek Ekuitas, 1% - 79% pada Efek Bersifat Utang, 0% - 79% pada Instrumen Pasar Uang dalam negeri dan/ atau deposito.

Investing with an investment composition 1% - 79% in Equity, 1% - 79% in Fixed Income Instruments, 0% - 79% in Money Market Instrument and/ or Time Deposit.

PROFIL/ PROFILE

Type	Balanced Fund
Inception Date	21-Dec-17
Investment Policy	1%-79% Equity
	1%-79% Fixed income
	0%-79% Money market instruments

KINERJA/ PERFORMANCE

Period ended October 27, 2020 (Actual)

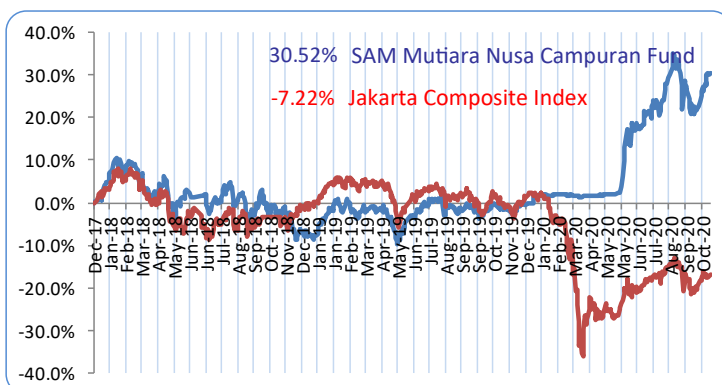
	1 MONTH	3 MONTHS	6 MONTHS	YTD	1 YEAR	SINCE INCEPTION
SAM Mutiara Nusa Campuran	7.90%	5.67%	28.09%	30.58%	31.36%	30.52%
Jakarta Composite Index	5.30%	-0.42%	8.73%	-18.59%	-17.66%	-7.22%

Diluncurkan perdana pada 21-Dec-2017 SAM Mutiara Nusa Campuran membukukan imbal hasil sebesar 30.52% dibandingkan IHSG sebesar -7.22% (aktual).

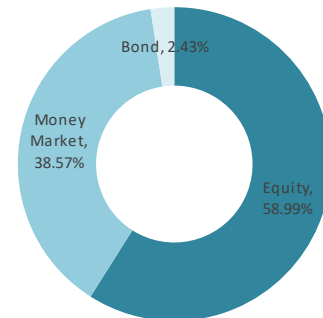
Launched in 21-Dec-2017 SAM Mutiara Nusa Campuran booked gain of 30.52% vs -7.22% JCI (actual).

GRAFIK PERTUMBUHAN IMBAL HASIL/ INVESTMENT RETURN GROWTH CHART

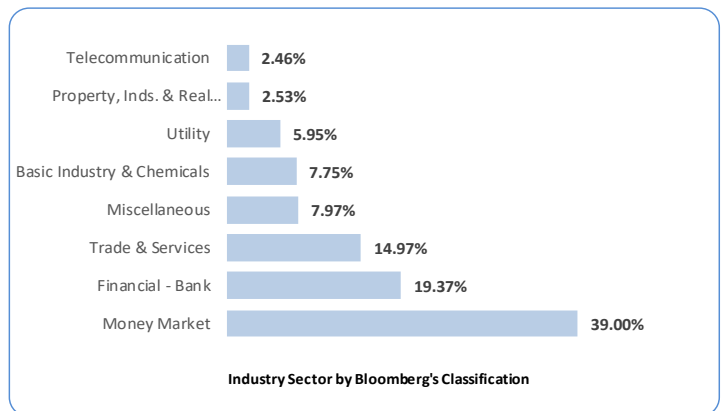
Periode Sejak Pendirian/ Since Inception Date 21 December 2017



ALOKASI ASET/ ASSET ALLOCATION



ALOKASI INDUSTRI/ SECTOR ALLOCATION



TOP 5 HOLDING (in alphabetical order)

Asset	Holding %
Money Market	38.6
United Tractors Tbk PT	8.1
Astra International Tbk PT	7.9
Bank Negara Indonesia Persero Tbk PT	7.8
Bank Mandiri Persero Tbk PT	7.0

Penyertaan Pembelian Awal/
Initial Subscription
Rp 5.000.000.000,00

Penyertaan Minimum/
Minimum Subscription
Rp 1.000.000.000,00

Dana Kelolaan/ AUM
Rp 24.4 Billion

Kustodian/ Custodian Bank
Bank CIMB Niaga, Tbk.

Denominasi/ Denomination
Rupiah

No. Rekening/ Account Number
Reksa Dana SAM Mutiara Nusa
Campuran
No. 800150054700
CIMB Niaga—Sudirman Tower