

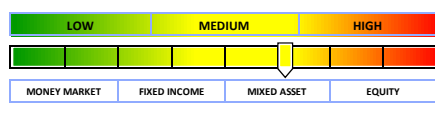
MANAJER INVESTASI/ **INVESTMENT MANAGER**

PT Samuel Aset Manajemen ("SAM") didirikan berdasarkan Akta No. 166 tanggal 14 Mei 1997 dan memperoleh izin sebagai manajer investasi dari BAPEPAM No. KEP-06/PM/MI/1997 tanggal 21 Agustus 1997. SAM adalah perusahaan investasi yang menyediakan layanan produk investasi untuk nasabah domestik dan internasional.

SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.

Tanggal Efektif/ <i>Effective date</i>	7-Nov-17
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-824/PM.21/2017
Tanggal Peluncuran/ <i>Launch Date</i>	21-Dec-17
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,632.33
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	46.9 Bio
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	10.000.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	5.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Max. 3%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Max. 3%
Biaya Pengalihan/ <i>Switching Fee</i>	Tidak ada
Biaya Manajemen/ <i>Management Fee</i>	Max. 3% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.15% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Bank CIMB Niaga
Kode ISIN/ <i>ISIN Code</i>	IDN000318508
Risiko-risiko Utama/ <i>Main Risks</i> :	
<ul style="list-style-type: none"> Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan <i>Risk of decreased net assets value of participating unit</i> Risiko Perubahan Kondisi Ekonomi dan Politik <i>Risk of Deteriorating Economic and Political Conditions</i> Risiko Likuiditas <i>Risk of Liquidity</i> Risiko Wanprestasi <i>Risk of Default</i> Risiko Pembubaran dan Likuidasi <i>Risk of Liquidation and Dissolution</i> 	

Profil Risiko/ *Risk Profile*



TUJUAN INVESTASI/ **INVESTMENT OBJECTIVE**

Untuk memperoleh imbal hasil yang optimal melalui investasi pada efek saham, pendapatan tetap, dan pasar uang dengan strategi pengelolaan portofolio secara aktif disertai manajemen risiko.

Aiming to obtain optimal return by investing in equity, fixed income, and money market instruments with active portfolio management strategy and risk management.

KEBIJAKAN INVESTASI/ **INVESTMENT POLICY**

1% - 79%	Saham <i>Equity</i>
1% - 79%	Efek Utang <i>Fixed Income</i>
0% - 79%	Pasar Uang <i>Money Market Instrument</i>

ALOKASI ASET/ **ALLOCATION OF INVESTMENT POLICY**

69.70%	Saham <i>Equity</i>
1.10%	Efek Utang <i>Fixed Income</i>
29.21%	Pasar Uang <i>Money Market Instrument</i>

10 PORTFOLIO TERBESAR/ **TOP 10 HOLDING**

(menurut abjad/ *in alphabetical order*)

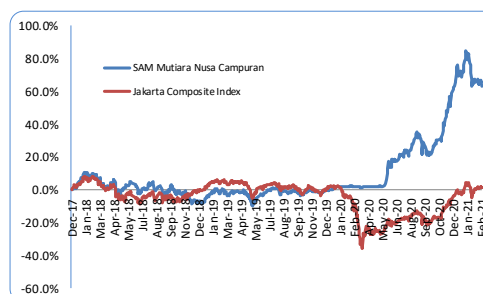
- Aneka Tambang Persero Tbk PT
- Astra International Tbk PT
- Bank Mandiri Persero Tbk PT
- Bank Negara Indonesia Persero Tbk PT
- Bank Rakyat Indonesia Agroniaga Tbk PT
- Bank Rakyat Indonesia Persero Tbk PT
- Money Market
- Telekomunikasi Indonesia Persero Tbk PT
- United Tractors Tbk PT
- Vale Indonesia Tbk PT

KINERJA/**PERFORMANCE**

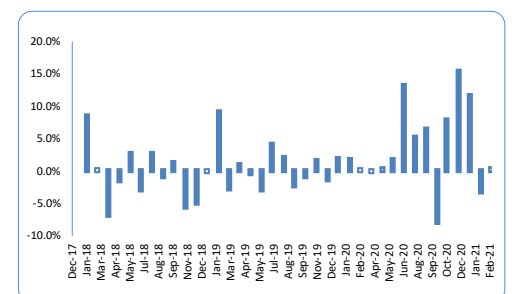
Period ended February 26, 2021 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Mutiara Nusa Campuran	-3.03%	0.30%	8.30%	24.13%	60.48%	50.06%	n.a.	16.62%
Jakarta Composite Index	4.40%	2.16%	10.45%	17.46%	8.39%	-5.24%	34.68%	-0.39%
Best Monthly Return	Nov-20	15.48%						
Worst Monthly Return	Sep-20	-8.02%						

Kinerja sejak diluncurkan/ **Unit Price Movement since Inception**



Kinerja Bulanan dalam 5 Tahun Terakhir/ **Monthly Returns during the Last 5 Years**



BANK KUSTODIAN/ **CUSTODIAN BANK**

PT Bank CIMB Niaga Tbk merupakan bank swasta nasional pertama yang memperoleh persetujuan OJK sebagai Bank Kustodian di Pasar Modal berdasarkan surat Keputusan BAPEPAM No. KEP-71/PM/1991 tanggal 22 Agustus 1991.

PT Bank CIMB Niaga Tbk is the first national private bank to obtain OJK approval as a Custodian Bank in the Capital Market based on BAPEPAM Decree No. KEP-71/PM/1991 dated 22 August 1991.



Reksadana SAM

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