

### 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/ Effective date	22-Apr-20
Nomor Surat Pernyataan Efektif/ Effective Statement	S-423/PM.21/2020
Tanggal Peluncuran/ Launch Date	13-May-20
Mata Uang/ Currency	IDR
Harga Unit (NAV per Unit)/ Unit Price (NAV per Unit)	613.30
Total Nilai Aktiva Bersih/ Fund Size	6.3 Bio
Minimum Investasi Awal/ Minimum Initial Investment	10.000.000.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	5.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Sesuai ketentuan BEI In accordance with the provisions of the IDX
Biaya Penjualan Kembali/ Redemption Fee	
Biaya Pengalihan/ Switching Fee	Tidak ada
Biaya Manajemen/ Management Fee	Max. 3% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.18% p.a
Bank Kustodian/ Custodian Bank	Bank Central Asia
Kode ISIN/ ISIN Code	IDN000444601

#### Risiko-risiko Utama/ Main Risks :

- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Berkurangnya Nilai Unit Penyertaan  
*Risk of Decrease in Investment Value*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Harga Efek yang menjadi Underlying  
*Risk of Marketable Securities Price*
- Risiko Perubahan Peraturan  
*Risk of Regulatory Change*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*
- Risiko terkait dengan Indeks SRI-KEHATI  
*Risk of related with SRI-KEHATI Index*
- Risiko Perdagangan  
*Risk of Trading*
- Risiko Pihak Ketiga  
*Risk of Third Party*
- Risiko Penyesuaian Portfolio Efek dengan Indeks Acuan  
*Risk of portfolio adjustment to the Reference Index*

### TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Memberikan hasil investasi yang setara dengan kinerja Indeks SRI-KEHATI yang diterbitkan oleh Bursa Efek Indonesia melalui investasi pada Efek bersifat Ekuitas dan Instrumen Pasar Uang.

*Aiming to optimal return that are equivalent to performance of Indeks SRI-KEHATI issued by Indonesia Stock Exchange by investing in Equity and Money Market Instrument.*

### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Saham Equity
0% - 20%	Pasar Uang dan/ atau deposito Money market instrument and/ or time deposit

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

99.29%	Saham Equity
0.71%	Pasar Uang Money Market

### 10 PORTFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

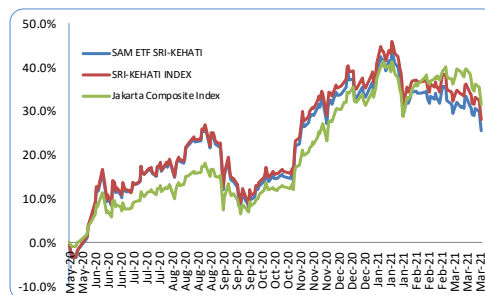
- Bumi Serpong Damai PT
- Indocement Tunggul Prakarsa Tbk PT
- Indofood Sukses Makmur Tbk PT
- Industri Jamu Dan Farmasi Sido Muncul Tb
- Jasa Marga Persero Tbk PT
- Kalbe Farma Tbk PT
- Perusahaan Gas Negara Persero Tbk PT
- Semen Indonesia Persero Tbk PT
- United Tractors Tbk PT
- Vale Indonesia Tbk PT

### KINERJA/ PERFORMANCE

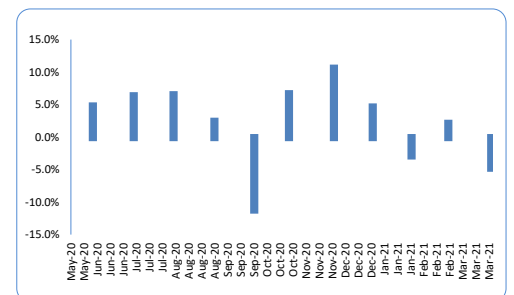
Period ended March 31, 2021 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM ETF SRI-KEHATI	-5.68%	-4.73%	-5.68%	16.44%	n.a.	n.a.	n.a.	22.66%
Indeks SRI KEHATI	-1.31%	-2.54%	-1.31%	18.68%	35.42%	-3.00%	28.89%	33.13%
Best Monthly Return	Nov-20	10.63%						
Worst Monthly Return	Sep-20	-11.28%						

### 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 Central Asia Tbk memperoleh persetujuan sebagai bank kustodian dari otoritas Pasar Modal berdasarkan Surat Keputusan Ketua BAPEPAM Nomor KEP-148/PM/1991 tanggal 13 November 1991 tentang Persetujuan Sebagai Tempat Penitipan Harta di Pasar Modal kepada PT Bank Central Asia.

*PT Bank Central Asia Tbk obtained approval as a custodian bank from the Capital Market authority based on the Decree of the Chairman of BAPEPAM Number KEP-148/PM/1991 dated 13 November 1991 concerning Approval as a Depository for Assets in the Capital Market to PT Bank Central Asia.*

#### Profil Risiko/ Risk Profile

