

Fund Factsheet

SAM DANA PENDAPATAN TETAP



Tanggal pengambilan data/ 31-May-21
All data expressed as of

Reksa Dana Pendapatan Tetap/
Fixed Income Fund

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.

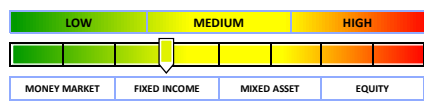
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

| | |
|---|------------------|
| Tanggal Efektif/ Effective date | 30-May-17 |
| Nomor Surat Pernyataan Efektif/ Effective Statement | S-273/04/2017 |
| Tanggal Peluncuran/ Launch Date | 9-Jun-17 |
| Mata Uang/ Currency | IDR |
| Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit) | 1,532.05 |
| Total Nilai Aktiva Bersih/ Fund Size | 674.8 Bi |
| Minimum Investasi Awal/ Minimum Initial Investment | 50.000.000.000 |
| Jumlah Unit Yang Ditawarkan/ Number of Offered Units | 1.000.000.000 |
| Periode Penilaian/ Valuation Period | Harian/ Daily |
| Biaya Pembelian/ Subscription Fee | Max. 2% |
| Biaya Penjualan Kembali/ Redemption Fee | Max. 2% |
| Biaya Pengalihan/ Switching Fee | Max. 2% |
| Biaya Manajemen/ Management Fee | Max. 2% p.a |
| Biaya Kustodian/ Custodian Fee | Max. 0.15% p.a |
| Bank Kustodian/ Custodian Bank | Bank DBS |
| Kode ISIN/ ISIN Code | IDN000290806 |

Risiko-risiko Utama/ Main Risks :

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan
Risk of decreased value of participating unit
- Risiko Perubahan Kondisi Ekonomi dan Politik
Risk of Deteriorating Economic and Political Conditions
- Risiko Likuiditas
Risk of Liquidity
- Risiko Wanprestasi
Risk of Default
- Risiko Pembubaran dan Likuidasi
Risk of Liquidation and Dissolution

Profil Risiko/ Risk Profile



TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Memberikan hasil investasi yang stabil dan optimal bagi pemegang unit penyertaan dalam jangka menengah dan panjang melalui investasi pada Efek bersifat Utang yang diterbitkan oleh Pemerintah Republik Indonesia dan/ atau korporasi berbadan hukum Indonesia.

Aiming to obtain stable and optimal return for medium and long-term investor by investing in debt equity issued government of The Republic of Indonesia and/ or corporations.

KEBIJAKAN INVESTASI/ INVESTMENT POLICY

| | |
|------------|---------------------------------------|
| 80% - 100% | Efek Utang Fixed Income |
| 0% - 20% | Saham Equity |
| 0% - 20% | Pasar Uang Money Market Instrument |

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

| | |
|--------|---------------------------------------|
| 86.78% | Obligasi Bond |
| 2.28% | MTN MTN |
| 5.85% | Pasar Uang Money Market Instrument |

KINERJA/ PERFORMANCE

Period ended May 31, 2021 (Actual)

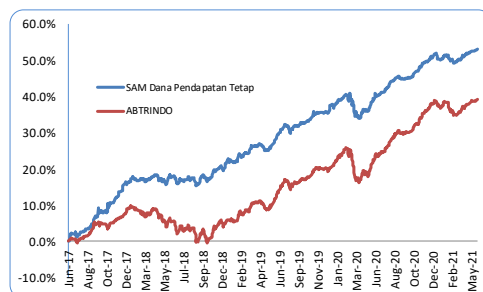
| | YTD | 1 MONTH | 3 MONTHS | 6 MONTHS | 1 YEAR | 3 YEARS | 5 YEARS | CAGR SINCE INCEPTION |
|---------------------------|--------|---------|----------|----------|--------|---------|---------|----------------------|
| SAM Dana Pendapatan Tetap | 1.00% | 0.83% | 2.26% | 2.36% | 10.08% | 30.09% | n.a. | 11.32% |
| Indeks ABRINDO | 0.80% | 0.80% | 2.25% | 2.43% | 14.06% | 33.65% | 55.92% | 8.63% |
| Best Monthly Return | Dec-17 | 3.59% | | | | | | |
| Worst Monthly Return | Mar-20 | -3.22% | | | | | | |

10 PORTFOLIO TERBESAR/ TOP 10 HOLDING

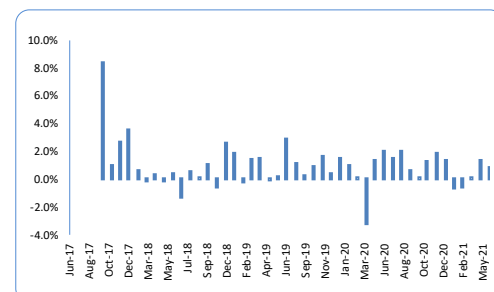
(menurut abjad/ in alphabetical order)

- Money Market
- Obl Bkltj I Indosat Thp II Tahun 2015 Seri E
- Obl Bkltj II Bank Panin Thp III Tahun 2018
- Obl Bkltj IV Mandiri Tunas Finance Thp II Tahun 2019 Seri A
- Obl Bkltj V Mandiri Tunas Finance Thp II Tahun 2021 Seri B
- Obl Sub Bkltj II Bank Panin Thp II Tahun 2017
- Obligasi Negara Republik Indonesia Seri FR0047
- Obligasi Negara Republik Indonesia Seri FR0050
- Obligasi Negara Republik Indonesia Seri FR0073
- Obligasi Negara Republik Indonesia Seri FR0080

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 DBS Indonesia merupakan jaringan usaha Bank DBS Limited Singapore di Asia, mendapatkan izin Kustodian dari otoritas Pasar Modal - BAPEPAM dan LK pada tanggal 9 Agustus 2006 dengan Keputusan Nomor KEP-02/BL/Kstd/2006.

PT Bank DBS Indonesia is a business network of Bank DBS Limited Singapore in Asia, obtained a Custodian license from the Capital Market Authority - BAPEPAM and LK on 9 August 2006 with Decree Number KEP-02/BL/Kstd/2006.



Reksadana SAM

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Prospektus dapat diakses di/ Prospectus is available at www.sam.co.id

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/ Mutual Fund Units Ownership is available at <https://kses.ksei.co.id>

INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMINKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

INVESTMENT IN MUTUAL FUND CONTAINS RISK, PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS, PAST PERFORMANCE DOES NOT INDICATED FUTURE PERFORMANCE.