

# Fund Factsheet

## SAM KOMBINASI BERTUMBUH



Tanggal pengambilan data/ **30-Sep-21**  
All data expressed as of

Reksa Dana Campuran/  
Balanced 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.

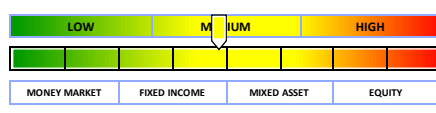
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ Effective date	17-Apr-18
Nomor Surat Pernyataan Efektif/ Effective Statement	S-392/PM.21/2018
Tanggal Peluncuran/ Launch Date	26-Apr-18
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,021.22
Total Nilai Aktiva Bersih/ Fund Size	65.3 Bio
Minimum Investasi Awal/ Minimum Initial Investment	10.000.000.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	1.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 3%
Biaya Penjualan Kembali/ Redemption Fee	Max. 3%
Biaya Pengalihan/ Switching Fee	Max. 3%
Biaya Manajemen/ Management Fee	Max. 2,5% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.15% p.a
Bank Kustodian/ Custodian Bank	Bank Mandiri
Kode ISIN/ ISIN Code	IDN000302007

#### 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



### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

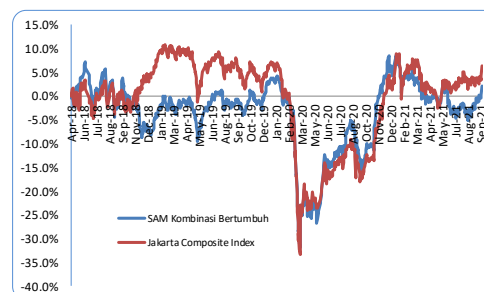
1% - 79%	Saham Equity
1% - 79%	Efek Utang Fixed Income
1% - 79%	Pasar Uang Money market instrument
<b>ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY</b>	
74.88%	Saham Equity
23.49%	Obligasi Bond
1.62%	Pasar Uang Money Market

### KINERJA/ PERFORMANCE

Period ended September 30, 2021 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Kombinasi Bertumbuh</b>	<b>-2.00%</b>	<b>4.55%</b>	<b>5.38%</b>	<b>2.77%</b>	<b>21.69%</b>	<b>-1.03%</b>	<b>n.a.</b>	<b>0.61%</b>
Jakarta Composite Index	1.89%	1.06%	1.66%	-1.18%	23.79%	4.23%	12.97%	1.04%
Best Monthly Return	Nov-20 12.30%							
Worst Monthly Return	Mar-20 -18.03%							

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

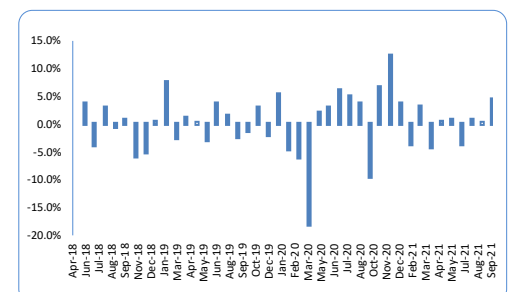


### 10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

- Adaro Energy Tbk PT
- Bank Mandiri Persero Tbk PT
- Bank Rakyat Indonesia Persero Tbk PT
- Ciputra Development Tbk PT
- Medco Energi Internasional Tbk PT
- Obligasi Negara Republik Indonesia Seri FR0082
- Obligasi Negara Republik Indonesia Seri FR0086
- Sumber Alfaria Trijaya Tbk PT
- Telekomunikasi Indonesia Persero Tbk PT
- XL Axiata Tbk PT

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



### BANK KUSTODIAN/ CUSTODIAN BANK

PT Bank Mandiri (Persero) Tbk telah memberikan jasa kustodian sejak tahun 1995 dengan surat izin operasi yang telah diperbaharui oleh BAPEPAM berdasarkan Surat Keputusan BAPEPAM nomor KEP.01/PM/Kstd/1999 tertanggal 4 Oktober 1999.

*PT Bank Mandiri (Persero) Tbk has provided custodial services since 1995 with an operating license renewed by BAPEPAM on BAPEPAM Decree No. KEP.01/PM/Kstd/ 1999 dated 4 October 1999.*



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Prospektus dapat diakses di/ *Prospectus is available at*  
[www.sam.co.id](http://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.*