

# Fund Factsheet

## DANA OBLIGASI STABIL



Tanggal pengambilan data/ **29-Oct-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	22-Jul-05
Nomor Surat Pernyataan Efektif/ Effective Statement	S-1989/PM/2005
Tanggal Peluncuran/ Launch Date	27-Jul-05
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	5,608.15
Total Nilai Aktiva Bersih/ Fund Size	611.7 Bi
Minimum Investasi Awal/ Minimum Initial Investment	250.000.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	10.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 1%
Biaya Penjualan Kembali/ Redemption Fee	Max. 1%
Biaya Pengalihan/ Switching Fee	Max. 1%
Biaya Manajemen/ Management Fee	Max. 1% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.2% p.a
Bank Kustodian/ Custodian Bank	Bank Central Asia
Kode ISIN/ ISIN Code	IDN000027109

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

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko atas Pertanggungjawaban Kekayaan Reksa Dana  
*Risk of Wealth Mutual Fund Liability.*
- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*

#### Profil Risiko/ Risk Profile

LOW	MEDIUM	HIGH	
MONEY MARKET	FIXED INCOME	MIXED ASSET	EQUITY

### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Efek Utang Fixed Income
0% - 20%	Saham dan/ atau Pasar Uang dan/ atau Kas Equity and/ or Money Market Instrument and/ or Cash

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

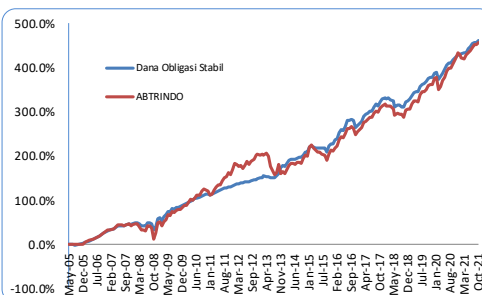
98.77%	Obligasi Bond
1.23%	Pasar Uang Money Market Instrument

### KINERJA/ PERFORMANCE

Period ended October 29, 2021 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
Dana Obligasi Stabil	5.85%	0.56%	0.00%	5.30%	8.64%	36.38%	47.74%	11.18%
Indeks ABRINDO	4.40%	0.79%	2.07%	5.18%	9.52%	43.42%	53.92%	11.12%
Best Monthly Return	Jun-19	3.31%						
Worst Monthly Return	Mar-20	-5.32%						

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

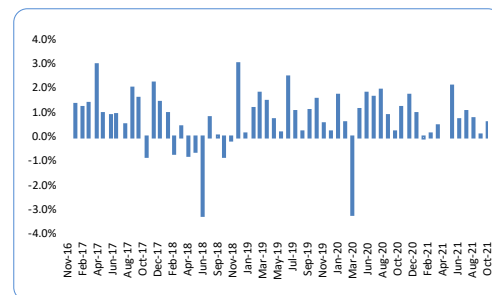


### 10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

- Obl Bkljt I Bank Mandiri Thp II Tahun 2016 Seri B
- Obl Bkljt II Bank CIMB Niaga Thp I Tahun 2016 Seri C
- Obl Bkljt II PLN Thp I Tahun 2017 Seri B
- Obl Bkljt II PLN Thp I Tahun 2017 Seri C
- Obl Bkljt III Bank BTN Thp I Tahun 2017 Seri D
- Obl Bkljt V Mandiri Tunas Finance Thp I Tahun 2020 Seri B
- Obl I Oto Multiartha Tahun 2017 Seri C
- Obligasi Negara Republik Indonesia Seri FR0035
- Obligasi Negara Republik Indonesia Seri FR0056
- Obligasi Negara Republik Indonesia Seri FR0071

#### 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.*

### PENGHARGAAN/ AWARD

2018 Investor-Kontan Silver Champion of Best Fixed Income Product 3 Years AUM Above Rp 500 Billion



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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/ MENCERMIKAN 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.*