

# Fund Factsheet

## SAM PROVIDENTIA BALANCED FUND



Tanggal pengambilan data/ **29-Oct-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.

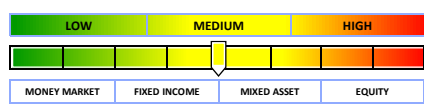
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	19-Jun-17
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-327/D.04/2017
Tanggal Peluncuran/ <i>Launch Date</i>	5-Jul-17
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,079.91
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	58.5 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	1.000.000.000
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>	Max. 3%
Biaya Manajemen/ <i>Management Fee</i>	Max. 1.5% 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>	IDN000292604

#### 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 <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**

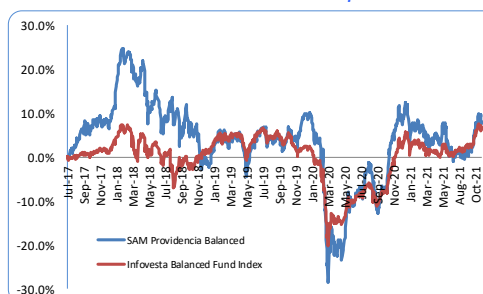
68.29%	Saham <i>Equity</i>
25.84%	Obligasi <i>Bond</i>
5.88%	Pasar Uang <i>Money Market Instrument</i>

### KINERJA/ **PERFORMANCE**

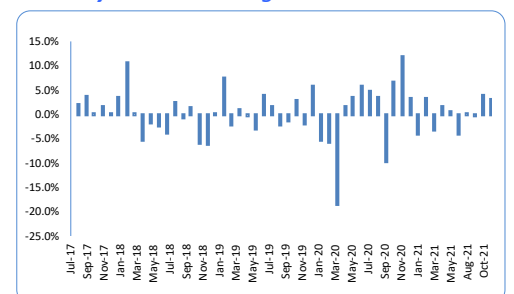
Period ended October 29, 2021 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Providentia Balanced Fund</b>	<b>0.67%</b>	<b>3.05%</b>	<b>7.02%</b>	<b>3.21%</b>	<b>16.33%</b>	<b>1.79%</b>	<b>n.a.</b>	<b>1.80%</b>
Infovesta Balance Fund Index	4.47%	3.25%	5.23%	5.20%	15.76%	8.63%	9.43%	1.47%
Best Monthly Return	Nov-20	11.88%						
Worst Monthly Return	Mar-20	-18.53%						

#### 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.*



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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 MENDUNG 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.*