

# Fund Factsheet

## SAM DANA PENDAPATAN TETAP



Tanggal pengambilan data/ 30-Nov-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.

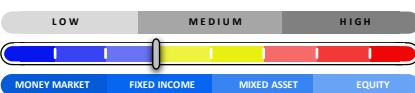
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international 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)	1,597.69
Total Nilai Aktiva Bersih/ Fund Size	774.3 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



### 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

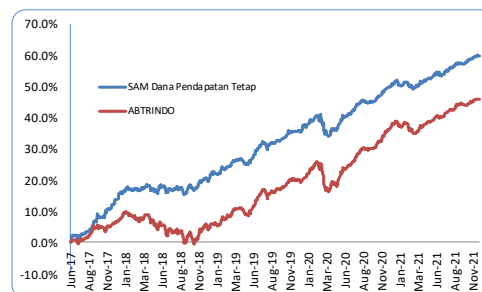
85.01%	Obligasi Bond
1.97%	MTN MTN
5.98%	Equity Saham
7.04%	Pasar Uang Money Market Instrument

### KINERJA/ PERFORMANCE

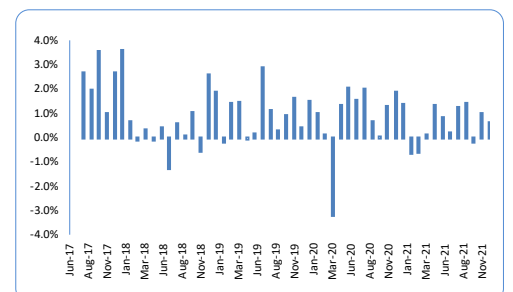
Period ended November 30, 2021 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION	
<b>SAM Dana Pendapatan Tetap</b>	<b>5.33%</b>	<b>0.59%</b>	<b>1.41%</b>	<b>4.29%</b>	<b>6.75%</b>	<b>32.49%</b>	<b>n.a.</b>	<b>11.03%</b>	
Indeks ABRINDO	5.08%	0.65%	1.40%	4.82%	7.33%	38.41%	61.50%	8.81%	
Best Monthly Return	Dec-17	3.59%							
Worst Monthly Return	Mar-20	-3.22%							

### 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.*

### PENGHARGAAN/ AWARD

2021 MarInvestor-infovesta

Reksa Dana Pendapatan Tetap—Periode 3 Tahun Aset Di Atas Rp 500 Miliar—Rp 1 Triliun

Reksadana SAM Reksadana.sam  
Reksadana SAM Reksadanasam

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.*