

Fund Factsheet

DANA OBLIGASI STABIL



Tanggal pengambilan data/ **31-Jan-22**
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.

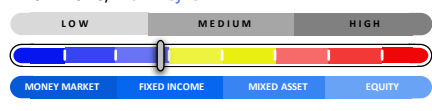
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international 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) | 5,684.48 |
| Total Nilai Aktiva Bersih/ Fund Size | 560.2 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



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

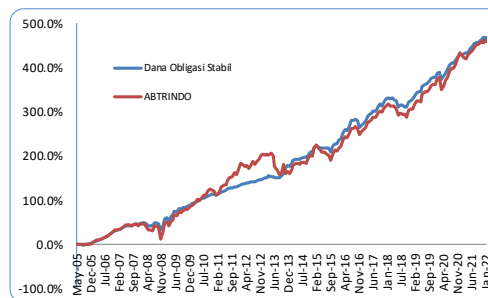
| | |
|--------|---------------------------------------|
| 98.51% | Obligasi Bond |
| 1.49% | Pasar Uang Money Market Instrument |

KINERJA/ PERFORMANCE

Period ended January 31, 2022 (Actual)

| | YTD | 1 MONTH | 3 MONTHS | 6 MONTHS | 1 YEAR | 3 YEARS | 5 YEARS | CAGR SINCE INCEPTION |
|----------------------|--------|---------|----------|----------|--------|---------|---------|----------------------|
| Dana Obligasi Stabil | 0.05% | 0.05% | 0.00% | 2.76% | 7.29% | 32.68% | 52.24% | 11.09% |
| Indeks ABRINDO | 0.00% | 0.00% | 0.70% | 2.78% | 6.06% | 38.18% | 55.77% | 10.99% |
| Best Monthly Return | Jun-19 | 3.31% | | | | | | |
| Worst Monthly Return | Mar-20 | -5.32% | | | | | | |

Kinerja sejak diluncurkan/ Unit Price Movement since Inception

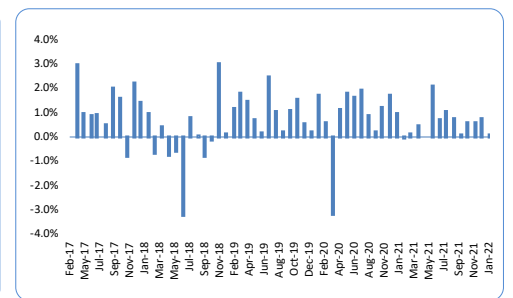


10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

- Obl Bkljt I Bank Mandiri Thp II Tahun 2016 Seri B
- Obl Bkljt II 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 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

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.