

# Fund Factsheet

## SAM ETF SRI KEHATI



Tanggal pengambilan data/ **25-Feb-22**  
All data expressed as of

Reksa Dana Index/  
Index 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-Apr-20
Nomor Surat Pernyataan Efektif/ Effective Statement	S-423/PM.21/2020
Tanggal Peluncuran/ Launch Date	13-May-20
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	683.42
Total Nilai Aktiva Bersih/ Fund Size	10.9 Bio
Minimum Investasi Awal/ Minimum Initial Investment	10.000.000.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	5.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Sesuai ketentuan BEI In accordance with the provisions of the IDX
Biaya Penjualan Kembali/ Redemption Fee	
Biaya Pengalihan/ Switching Fee	Tidak ada
Biaya Manajemen/ Management Fee	Max. 3% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.18% p.a
Bank Kustodian/ Custodian Bank	Bank Central Asia
Kode ISIN/ ISIN Code	IDN000444601

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

- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Berkurangnya Nilai Unit Penyertaan  
*Risk of Decrease in Investment Value*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Harga Efek yang menjadi Underlying  
*Risk of Marketable Securities Price*
- Risiko Perubahan Peraturan  
*Risk of Regulatory Change*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*
- Risiko terkait dengan Indeks SRI-KEHATI  
*Risk of related with SRI-KEHATI Index*
- Risiko Perdagangan  
*Risk of Trading*
- Risiko Pihak Ketiga  
*Risk of Third Party*
- Risiko Penyesuaian Portfolio Efek dengan Indeks Acuan  
*Risk of portfolio adjustment to the Reference Index*

### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Saham Equity
0% - 20%	Pasar Uang dan/ atau deposito Money market instrument and/ or time deposit

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

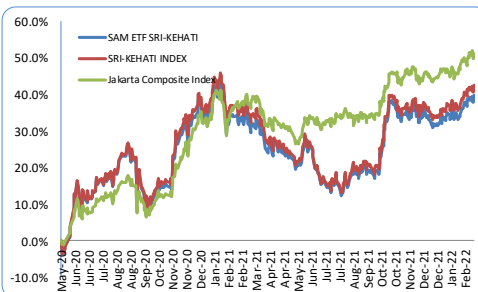
99.87%	Saham Equity
0.13%	Pasar Uang Money Market

### KINERJA/ PERFORMANCE

Period ended February 25, 2022 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM ETF SRI-KEHATI	6.42%	5.08%	5.74%	17.15%	6.16%	n.a.	n.a.	36.68%
Indeks SRI KEHATI	6.78%	5.23%	6.58%	18.57%	6.22%	0.39%	23.15%	42.69%
Best Monthly Return	Nov-20	10.63%						
Worst Monthly Return	Sep-20	-11.28%						

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

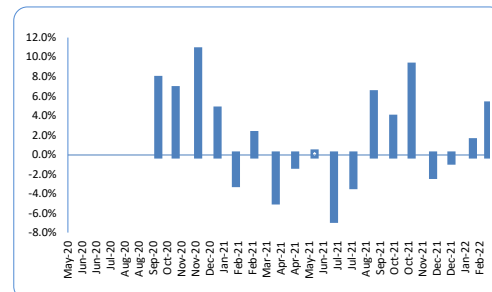


### 10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

- Bank Tabungan Negara Persero Tbk PT
- Bumi Serpong Damai PT
- Indocement Tunggul Prakarsa Tbk PT
- Indofood Sukses Makmur Tbk PT
- Jasa Marga Persero Tbk PT
- Kalbe Farma Tbk PT
- Perusahaan Gas Negara Persero Tbk PT
- Semen Indonesia Persero Tbk PT
- Unilever Indonesia Tbk PT
- Vale Indonesia Tbk PT

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

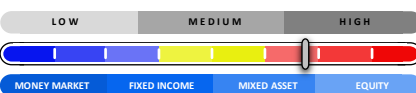


### BANK KUSTODIAN/ CUSTODIAN BANK

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.

#### Profil Risiko/ Risk Profile



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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.