

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 (NAV per Unit)/ Unit Price (NAV per Unit)	742.69
Total Nilai Aktiva Bersih/ Fund Size	10.8 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

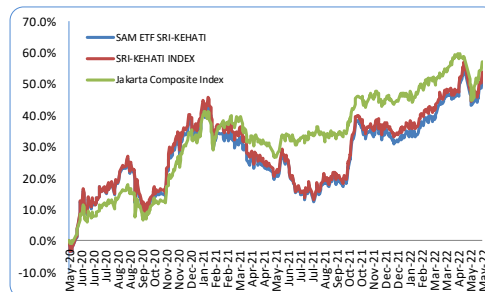
98.60%	Saham Equity
1.40%	Pasar Uang Money Market

KINERJA/ PERFORMANCE

Period ended May 31, 2022 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM ETF SRI-KEHATI	15.65%	-2.21%	8.67%	14.91%	22.24%	n.a.	n.a.	48.54%
Indeks SRI KEHATI	15.12%	-2.16%	7.81%	14.90%	22.54%	8.30%	21.80%	53.85%
Best Monthly Return	Nov-20	10.63%						
Worst Monthly Return	Sep-20	-11.28%						

Kinerja sejak diluncurkan/ Unit Price Movement since Inception

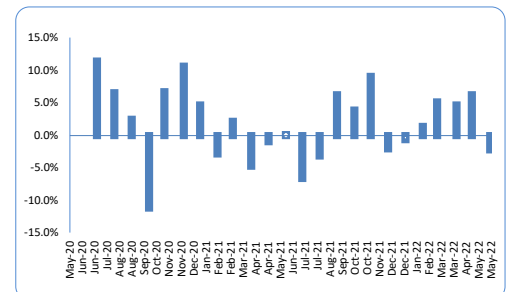


10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

- AKR Corporindo Tbk PT
- Indocement Tunggul Prakarsa Tbk PT
- Indofood Sukses Makmur Tbk PT
- Jasa Marga Persero Tbk PT
- Kalbe Farma Tbk PT
- Money Market
- 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

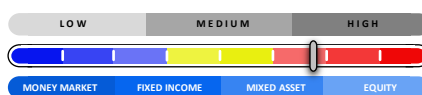


BANK KUSTODIAN/ CUSTODIAN BANK

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



Reksadana SAM
Reksadana SAM

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