

Tanggal pengambilan data/ 30-Jun-22
 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.

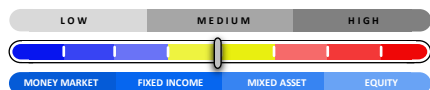
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	26-Jun-18
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-677/PM.21/2018
Tanggal Peluncuran/ <i>Launch Date</i>	10-Jul-18
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	981.15
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	585.7 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	500.000.000
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. 2.5% 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>	IDN000348307

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*



TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Untuk memperoleh hasil investasi yang optimal melalui pengelolaan portfolio secara aktif pada efek bersifat ekuitas yang diterbitkan oleh Negara Republik Indonesia dan/ atau Korporasi Indonesia dan diperdagangkan di Bursa Efek Indonesia dan efek bersifat utang serta dapat berinvestasi pada instrument pasar uang dengan menggunakan manajemen risiko.

Aiming to obtain optimal investment return by investing in equity are issued by the Republic of Indonesia and/or Indonesia corporations which are traded on the Indonesia Stock Exchange, fixed income, and money market instruments with active portfolio management strategy and risk management.

KEBIJAKAN INVESTASI/ INVESTMENT POLICY

1% - 79%	Saham <i>Equity</i>
1% - 79%	Efek Utang <i>Fixed Income</i>
0% - 79%	Pasar Uang dan/ atau deposito <i>Money Market Instrument and/ or time deposit</i>

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

22.86%	Saham <i>Equity</i>
71.57%	Obligasi <i>Bond</i>
5.57%	Pasar Uang <i>Money Market Instrument</i>

KINERJA/ PERFORMANCE

Period ended June 30, 2022 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Cipta Sejahtera Campuran	-2.95%	-2.50%	-2.91%	-2.95%	-1.47%	n.a.	n.a.	-1.88%
SAM Cipta Sejahtera Total Return	-0.15%	-1.69%	-1.18%	-0.15%	3.92%	10.44%	n.a.	3.32%
20% JCI + 80% IBPA Govt	0.33%	-0.39%	-1.01%	0.33%	6.00%	22.98%	38.95%	5.45%
Best Monthly Return	Aug-21	1.51%						
Worst Monthly Return	Jun-22	-2.50%						

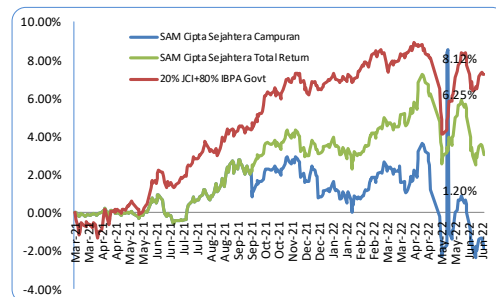
10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ *in alphabetical order*)

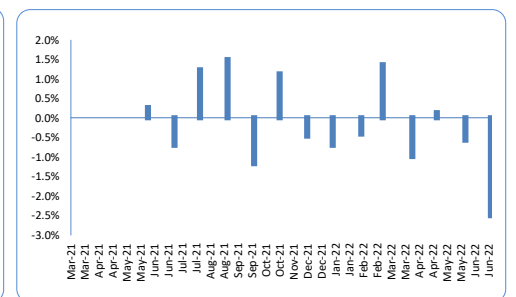
Money Market

- Obligasi Negara Republik Indonesia Seri FR0042
- Obligasi Negara Republik Indonesia Seri FR0070
- Obligasi Negara Republik Indonesia Seri FR0071
- Obligasi Negara Republik Indonesia Seri FR0086
- Obligasi Negara Republik Indonesia Seri FR0087
- SBSN Seri PBS003
- SBSN Seri PBS012
- SBSN Seri PBS017
- Telekomunikasi Indonesia Persero Tbk PT

Kinerja sejak Subcription/ Unit Price Movement since Subcription



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



Pembayaran PHI/ PHI Payment List

28-Sep-21 (1.3%) 15-Dec-21 (0.9%) 23-Mar-22 (1.2%) 27-Apr-22 (1.4%)

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

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.