

# Fund Factsheet

## SAM DANA OBLIGASI STRATEGIS



Tanggal pengambilan data/ **30-Jun-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.

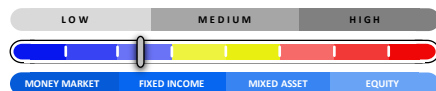
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	14-May-19
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-584/PM.21/2019
Tanggal Peluncuran/ <i>Launch Date</i>	18-Jun-19
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,241.13
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	101.5 Bt
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	5.000.000.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	2.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Maks. 2%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Maks. 2%
Biaya Pengalihan/ <i>Switching Fee</i>	Tidak Ada
Biaya Manajemen/ <i>Management Fee</i>	Max. 1.5% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.15% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Bank DBS
Kode ISIN/ <i>ISIN Code</i>	IDN000390705

#### 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 <i>Fixed Income</i>
0% - 20%	Pasar Uang dan/ atau Deposito <i>Money Market instrument and/ or Time deposit</i>

### ALOKASI ASET/ **ALLOCATION OF INVESTMENT POLICY**

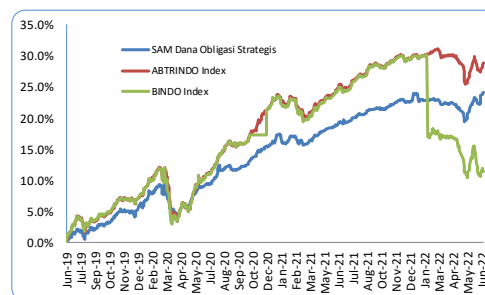
77.05%	Obligasi <i>Bond</i>
22.95%	Pasar Uang dan/ atau Deposito <i>Money Market instrument and/ or Time deposit</i>

### KINERJA/ **PERFORMANCE**

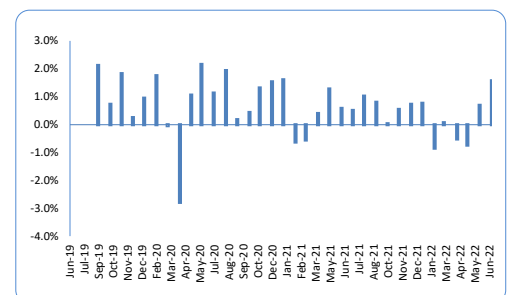
Period ended June 30, 2022 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
<b>SAM Dana Obligasi Strategis</b>	<b>0.20%</b>	<b>1.57%</b>	<b>0.00%</b>	<b>0.20%</b>	<b>4.13%</b>	<b>23.01%</b>	<b>n.a.</b>	<b>7.38%</b>
Indeks ABTRINDO	-0.98%	0.15%	-0.93%	-0.98%	3.28%	26.52%	43.68%	8.69%
Indeks BINDO	-14.24%	-1.90%	-4.56%	-14.24%	-10.34%	9.47%	24.37%	3.18%
Best Monthly Return	May-20	2.14%						
Worst Monthly Return	Mar-20	-2.79%						

#### 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.*



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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.*