

# Fund Factsheet

## SAM SHARIA EQUITY FUND



Tanggal pengambilan data/ **29-Jul-22**  
All data expressed as of

Reksa Dana Saham Syariah/  
Sharia-compliant Equity 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.

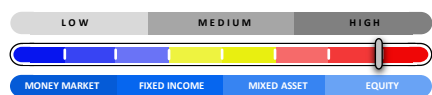
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

|  |                         |
|--|-------------------------|
| Tanggal Efektif/<br><i>Effective date</i>                      | 27-Dec-12               |
| Nomor Surat Pernyataan Efektif/<br><i>Effective Statement</i>  | S-14749/BL/2012         |
| Tanggal Peluncuran/<br><i>Launch Date</i>                      | 18-Jan-13               |
| Mata Uang/<br><i>Currency</i>                                  | IDR                     |
| Harga Unit (NAB per Unit)/<br><i>Unit Price (NAV per Unit)</i> | 1,036.64                |
| Total Nilai Aktiva Bersih/<br><i>Fund Size</i>                 | 43.0 Bio                |
| Minimum Investasi Awal/<br><i>Minimum Initial Investment</i>   | 100.000                 |
| Jumlah Unit Yang Ditawarkan/<br><i>Number of Offered Units</i> | 1.000.000.000           |
| Periode Penilaian/<br><i>Valuation Period</i>                  | Harian/<br><i>Daily</i> |
| Biaya Pembelian/<br><i>Subscription Fee</i>                    | Max. 1%                 |
| Biaya Penjualan Kembali/<br><i>Redemption Fee</i>              | Tidak ada               |
| Biaya Pengalihan/<br><i>Switching Fee</i>                      | Tidak ada               |
| Biaya Manajemen/<br><i>Management Fee</i>                      | Max. 3% p.a             |
| Biaya Kustodian/<br><i>Custodian Fee</i>                       | Max. 0.2% p.a           |
| Bank Kustodian/<br><i>Custodian Bank</i>                       | Bank CIMB Niaga         |
| Kode ISIN/<br><i>ISIN Code</i>                                 | IDN000150307            |

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

- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko Berkurangnya Nilai Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Perubahan Peraturan  
*Risk of Regulatory Change*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*

#### Profil Risiko/ *Risk Profile*



### TUJUAN INVESTASI/ **INVESTMENT OBJECTIVE**

Untuk memperoleh imbal hasil yang jangka panjang bagi Pemegang Unit Penyertaan dengan berinvestasi pada pada Efek Ekuitas bersifat syariah yang termasuk dalam daftar Efek Syariah serta Instrumen Pasar Uang dan Setara Kas bersifat syariah.

*To obtain long term investment returns for unit holders by investing in Syariah-compliant equity instruments listed in Daftar Efek Syariah and sharia-compliant money market instrument and/ or cash.*

### KEBIJAKAN INVESTASI/ **INVESTMENT POLICY**

|         |   |
|---------|---|
| Min 80% | Saham Syariah<br><i>Sharia-compliant Equity</i>                         |
| Max 20% | Pasar Uang - Syariah<br><i>Sharia-compliant money market instrument</i> |

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

|        |   |
|--------|---|
| 69.82% | Saham Syariah<br><i>Sharia-compliant Equity</i>                         |
| 30.18% | Pasar Uang - Syariah<br><i>Sharia-compliant money market instrument</i> |

### 10 PORTOFOLIO TERBESAR/ **TOP 10 HOLDING**

(menurut abjad/ *in alphabetical order*)

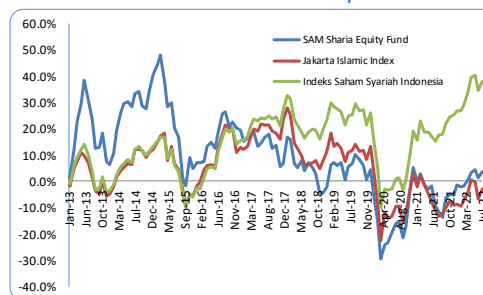
- Adaro Energy Tbk PT
- Charoen Pokphand Indonesia Tbk PT
- Elang Mahkota Teknologi Tbk PT
- Indofood Sukses Makmur Tbk PT
- Merdeka Copper Gold Tbk PT
- Money Market
- Perusahaan Gas Negara Persero Tbk PT
- Semen Indonesia Persero Tbk PT
- Telekomunikasi Indonesia Persero Tbk PT
- Vale Indonesia Tbk PT

### KINERJA/ **PERFORMANCE**

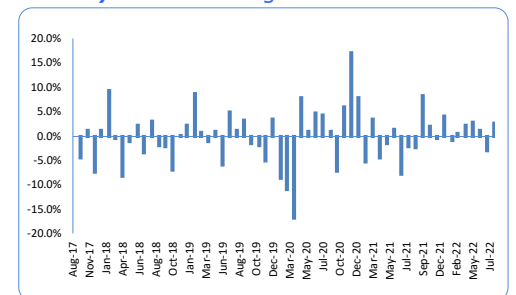
Period ended July 29, 2022 (Actual)

|                                | YTD          | 1 MONTH      | 3 MONTHS     | 6 MONTHS     | 1 YEAR        | 3 YEARS       | 5 YEARS        | CAGR SINCE INCEPTION |
|--------------------------------|--------------|--------------|--------------|--------------|---------------|---------------|----------------|----------------------|
| <b>SAM Sharia Equity</b>       | <b>5.10%</b> | <b>2.54%</b> | <b>0.46%</b> | <b>6.05%</b> | <b>17.14%</b> | <b>-2.79%</b> | <b>-11.10%</b> | <b>0.38%</b>         |
| Jakarta Islamic Index          | 6.40%        | 4.08%        | -3.43%       | 7.39%        | 12.24%        | -13.06%       | -20.09%        | -0.30%               |
| Indeks Saham Syariah Indonesia | 8.90%        | 2.72%        | -1.13%       | 8.84%        | 17.32%        | 10.09%        | 11.54%         | 3.44%                |
| Best Monthly Return            | Nov-20       | 17.10%       |              |              |               |               |                |                      |
| Worst Monthly Return           | Mar-20       | -16.89%      |              |              |               |               |                |                      |

### 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 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.*