

# Fund Factsheet

## SAM BETA PLUS EQUITY FUND



Tanggal pengambilan data/ **31-Aug-22**  
All data expressed as of

Reksa Dana Saham/  
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.

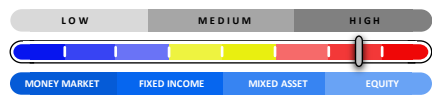
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ Effective date	14-Aug-17
Nomor Surat Pernyataan Efektif/ Effective Statement	S-447/PM.21/2017
Tanggal Peluncuran/ Launch Date	12-Sep-17
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,056.10
Total Nilai Aktiva Bersih/ Fund Size	8.3 Bio
Minimum Investasi Awal/ Minimum Initial Investment	100.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	5.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 3%
Biaya Penjualan Kembali/ Redemption Fee	Max. 3%
Biaya Pengalihan/ Switching Fee	Tidak ada
Biaya Manajemen/ Management Fee	Max. 2,5% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.15% p.a
Bank Kustodian/ Custodian Bank	Bank CIMB Niaga
Kode ISIN/ ISIN Code	IDN000302007

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

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan  
*Risk of decreased net assets 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*
- Risiko Nilai Tukar Mata Uang  
*Risk of Currency Exchange Rate*

#### Profil Risiko/ Risk Profile



### TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Untuk memperoleh hasil pertumbuhan jangka panjang dari investasi pada Efek bersifat ekuitas yang diperdagangkan di Bursa Efek Indonesia dan dapat berinvestasi pada instrumen pasar uang dan/ atau deposito dengan strategi pengelolaan secara aktif.

*To obtain long-term growth returns from investment in equities traded on the Indonesia Stock Exchange and may invest in money market and/or time deposits with active management strategy.*

### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Saham Equity
0% - 20%	Pasar Uang dan/ atau Kas Money market instruments and/ or cash

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

92.50%	Saham Equity
7.50%	Pasar Uang dan/ atau Kas Money market instruments and/ or cash

### 10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

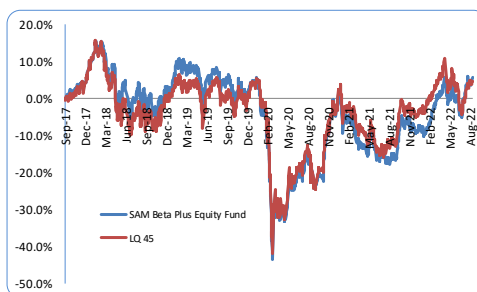
(menurut abjad/ in alphabetical order)

- Adaro Energy Tbk PT
- Astra International Tbk PT
- Bank Central Asia Tbk PT
- Bank Mandiri Persero Tbk PT
- Bank Negara Indonesia Persero Tbk PT
- Bank Rakyat Indonesia Persero Tbk PT
- Indocement Tunggul Prakarsa Tbk PT
- Money Market
- Telekomunikasi Indonesia Persero Tbk PT
- United Tractors Tbk PT

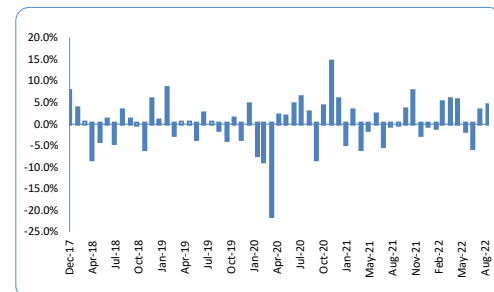
### KINERJA/ PERFORMANCE

	Period ended August 31, 2022 (Actual)							CAGR SINCE INCEPTION
	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	
<b>SAM Beta Plus Equity Fund</b>	<b>16.27%</b>	<b>4.27%</b>	<b>1.51%</b>	<b>11.48%</b>	<b>25.77%</b>	<b>-0.07%</b>	<b>n.a.</b>	<b>1.10%</b>
LQ45	9.81%	4.52%	-3.21%	3.78%	18.04%	2.72%	4.65%	2.36%
Best Monthly Return	Nov-20	14.42%						
Worst Monthly Return	Mar-20	-21.34%						

### 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.*



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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.*