

Fund Factsheet

SAM INDONESIAN EQUITY FUND



Tanggal pengambilan data/ 28-Jun-24
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.

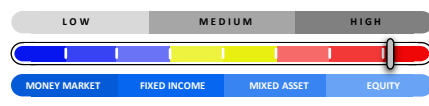
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ Effective date	28-Sep-11
Nomor Surat Pernyataan Efektif/ Effective Statement	S-10579/BL/2011
Tanggal Peluncuran/ Launch Date	18-Oct-11
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	2,211.87
Total Nilai Aktiva Bersih/ Fund Size	978.7 Bi
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. 1%
Biaya Penjualan Kembali/ Redemption Fee	Tidak ada
Biaya Pengalihan/ Switching Fee	Tidak ada
Biaya Manajemen/ Management Fee	Max. 3% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.2% p.a
Bank Kustodian/ Custodian Bank	Deutsche Bank
Kode ISIN/ ISIN Code	IDN000122009

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 Pembubaran dan Likuidasi
Risk of Dissolution
- Risiko Likuiditas
Risk of Liquidity

Profil Risiko/ Risk Profile



Reksadana SAM Reksadana.sam
Reksadana SAM Reksadanasm

Prospektus dapat diakses di/ Prospectus is available at
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Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/
Mutual Fund Units Ownership is available at
https://kses.ksei.co.id

TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Untuk memperoleh hasil pertumbuhan jangka panjang dengan pengelolaan secara aktif atas efek berbasis ekuitas yang diterbitkan oleh Republik Indonesia dan/atau Korporasi Indonesia dan diperdagangkan di Bursa Efek Indonesia.

To obtain long-term growth through actively managing equity instruments that are issued by the Republic of Indonesia and/or Indonesian corporations which are traded on the Indonesia Stock Exchange.

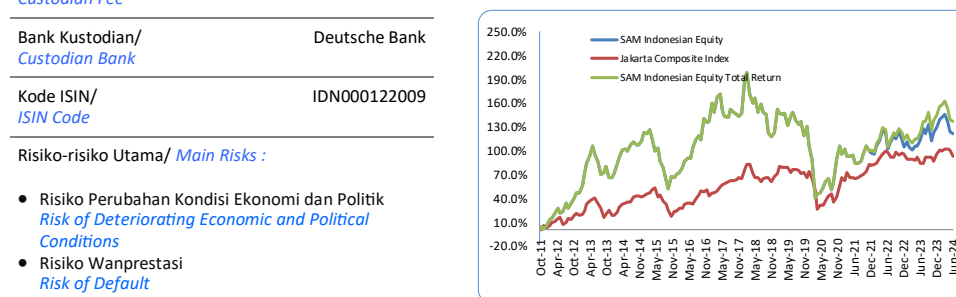
KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 98%	Saham Equity
2% - 20%	Pasar Uang dan/ atau Kas Money market instrument and/ or cash
ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY	
92.92%	Saham Equity
7.08%	Pasar Uang Money Market

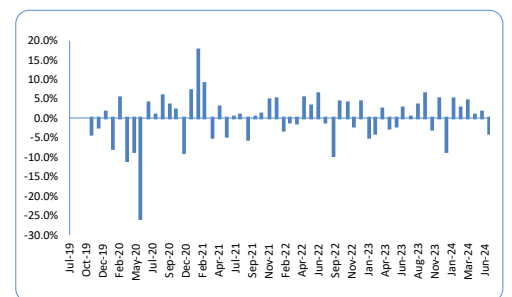
KINERJA/ PERFORMANCE

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Indonesian Equity	-3.39%	-0.95%	-9.67%	-3.39%	3.69%	20.67%	-9.07%	6.45%
SAM Indonesian Equity Tot. Return	-3.39%	-0.95%	-9.67%	-3.39%	6.26%	28.96%	-2.83%	7.01%
Jakarta Composite Index	-2.88%	1.33%	-3.09%	-2.88%	6.03%	18.01%	11.09%	5.40%
IDX 80	-8.35%	-1.09%	-8.44%	-8.35%	-5.97%	2.05%	-14.62%	-1.54%
Best Monthly Return	Nov-20	17.69%						
Worst Monthly Return	Mar-20	-25.88%						

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 Deutsche Bank AG Cabang Jakarta ("DB") adalah cabang dari Deutsche Bank AG, sebuah institusi keuangan yang berkedudukan dan berkantor pusat di Frankfurt am Main, Republik Federal Jerman. DB mendapatkan persetujuan sebagai Kustodian di bidang pasar modal berdasarkan Surat Keputusan BAPEPAM No. Kep-07/PM/1994 tanggal 19 Januari 1994.

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a financial institution domiciled and having its headquarter in Frankfurt am Main, Germany. DB has a license to operate as a custodian in capital market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994.

PENGHARGAAN / AWARD

2017 May	Warta Ekonomi	Consumer Choice in Equity Mutual Fund 2017	2014 Apr	APRDI-Bloomberg	Best Equity Fund 2014 AUM>500B
2017 Mar	Warta Ekonomi	Best Perform Equity Mutual Fund 2017	2014 Feb	Investor-Infovesta	Best Equity Fund 2014 for 1 Year Return
2017 Mar	APRDI-Bloomberg	Best Equity Fund 2017 AUM>500B	2013 Mar	Kontan	Rank #1 Equity Fund 2015 for 3 Years Period
2017 Mar	Investor-Infovesta	Best Equity Fund 2017 for 5 Years Return AUM 1,5T	2013 Feb	Investor Magazine	Best Equity Fund 2013 for 1 Year Return
2017 Mar	Investor-Infovesta	Best Equity Fund 2017 for 1 Years Return AUM 1,5T	2013 Jan	Kontan	Highest Equity Fund 1 Year Return 2012
2015 Mar	APRDI-Bloomberg	Best Equity Fund 2015 AUM >500B	2012 Dec	Kontan	Best Equity Fund Return
2015 Mar	Investor-Infovesta	Best Equity Fund 2015 for 3 Years Return	2012 Nov	Bisnis Indonesia	Best Equity Fund Return

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.

Fund Factsheet

SAM DANA BERKEMBANG



Tanggal pengambilan data/ 28-Jun-24
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.

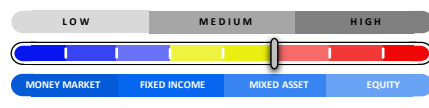
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ Effective date	29-Oct-97
Nomor Surat Pernyataan Efektif/ Effective Statement	S-252/PM/2097
Tanggal Peluncuran/ Launch Date	05-Nov-97
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	18,579.63
Total Nilai Aktiva Bersih/ Fund Size	30.2 Bio
Minimum Investasi Awal/ Minimum Initial Investment	100.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	1.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 1%
Biaya Penjualan Kembali/ Redemption Fee	Max. 1%
Biaya Pengalihan/ Switching Fee	Tidak ada
Biaya Manajemen/ Management Fee	Max. 2,5% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.25% p.a
Bank Kustodian/ Custodian Bank	Bank CIMB Niaga
Kode ISIN/ ISIN Code	IDN000012309

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 Pembubaran dan Likuidasi
Risk of Dissolution
- Risiko Likuiditas
Risk of Liquidity

Profil Risiko/ Risk Profile



TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Untuk memperoleh imbal hasil yang optimal dengan pengelolaan aktif pada portofolio berbasis efek saham, pendapatan tetap, dan pasar uang.

To obtain optimum investment returns by actively managing portfolios through investing in equity, fixed income, and money market instruments

KEBIJAKAN INVESTASI/ INVESTMENT POLICY

1% - 79%	Saham Equity
1% - 79%	Efek Pendapatan Tetap Fixed income instruments
1% - 79%	Pasar Uang dan/ atau Kas Money market instrument and/ or cash

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

71.29%	Saham Equity
21.36%	Obligasi Bond
7.34%	Pasar Uang Money Market

10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

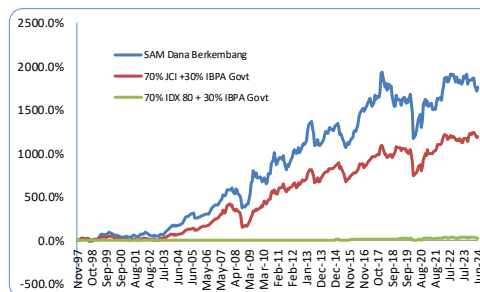
Portfolio	%
Bank Mandiri Persero Tbk PT	8.9
Bank Central Asia Tbk PT	9.3
Obligasi Negara RI Seri FR0091	6.4
Telekomunikasi Indonesia Persero Tbk PT	8.3
Obligasi Negara RI Seri FR0096	9.9
Money Market	7.3
Bank Rakyat Indonesia Persero Tbk PT	9.3
SIB III PLN Thp IV 2019 Seri B	5.1
Bank Negara Indonesia Persero Tbk PT	8.1
Medco Energi Internasional Tbk PT	5.1

KINERJA/ PERFORMANCE

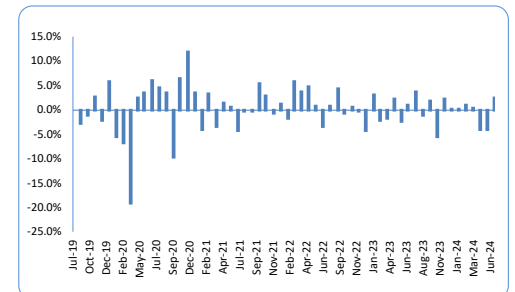
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Berkembang	-4.23%	2.54%	-5.66%	-4.23%	-3.26%	15.69%	8.10%	11.58%
70% JCI + 30% IBPA Govt	-1.58%	0.94%	-2.06%	-1.58%	5.26%	18.37%	21.43%	9.30%
70% IDX 80 + 30% IBPA Govt	-5.41%	-0.76%	-5.80%	-5.41%	-3.14%	7.20%	3.44%	0.75%
Best Monthly Return	May-99	26.94%						
Worst Monthly Return	Mar-20	-19.14%						

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.

PENGHARGAAN/ AWARD

2018 Sep Bareksa Kontan Silver Champion of Best Balanced Product 3 Years
2018 Sep Bareksa Kontan Silver Champion of Best Balanced Product 5 Years
2017 May Warta Ekonomi Best Performs Mixed Mutual Fund 2017

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Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/
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INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMINKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

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Fund Factsheet

SAM SUKUK SYARIAH SEJAHTERA



Tanggal pengambilan data/ 28-Jun-24
All data expressed as of

Reksa Dana Pendapatan Tetap Syariah/
Sharia-compliant 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.

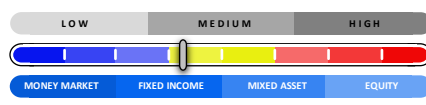
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Tanggal Efektif/ <i>Effective date</i>	20-Jan-10
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-474/BL/2010
Tanggal Peluncuran/ <i>Launch Date</i>	10-Feb-10
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	2,436.38
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	45.9 Bio
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	1.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Max. 1%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Tidak ada
Biaya Pengalihan/ <i>Switching Fee</i>	Tidak ada
Biaya Manajemen/ <i>Management Fee</i>	Max. 1,8% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.2% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Bank CIMB Niaga
Kode ISIN/ <i>ISIN Code</i>	IDN000094802

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



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TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Untuk memperoleh imbal hasil yang optimal bagi pemegang Unit Penyertaan dengan berinvestasi pada efek Sukuk yang diterbitkan oleh Negara Republik Indonesia dan Korporasi yang berdomisili di Indonesia.

To obtain optimum investment returns for unit holders by investing in Sukuk instruments which are issued by the Republic of Indonesia and corporations domiciled in Indonesia.

PORTOFOLIO TERBESAR/ TOP HOLDING

(menurut abjad/ in alphabetical order)

Portfolio	%
Money Market	9.7
SBSN Seri PBS012	24.7
SBSN Seri PBS023	11.7
SBSN Seri PBS025	18.5
SIB I Sampoerna Agro Thp III 2022 Seri B	8.4
SIB II PLN Thp III 2018 Seri B	8.7
SBSN Seri PBS038	4.2
SMB V Adira Finance Thp II 2023 Seri B	4.3
SIB III PLN Thp II 2018 Seri D	2.5
SW Medco Power Indonesia III 2024 Seri A	2.1

KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 98%	Sukuk <i>Sukuk Instrument</i>
2% - 20%	Pasar Uang - Syariah <i>Sharia-compliant money market instrument</i>

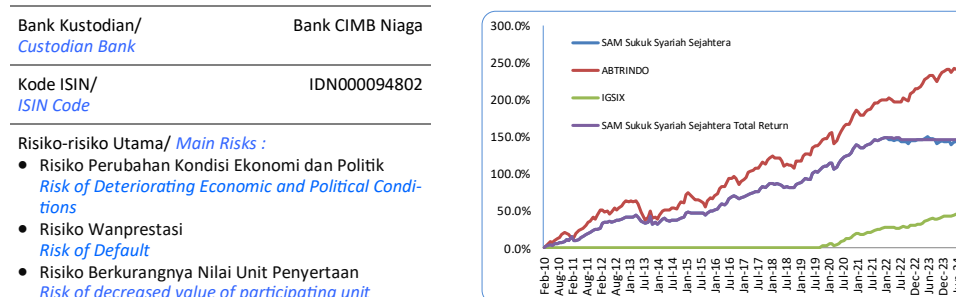
ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

90.29%	Sukuk <i>Sukuk Instrument</i>
9.71%	Pasar Uang—Syariah <i>Sharia-compliant money market instrument</i>

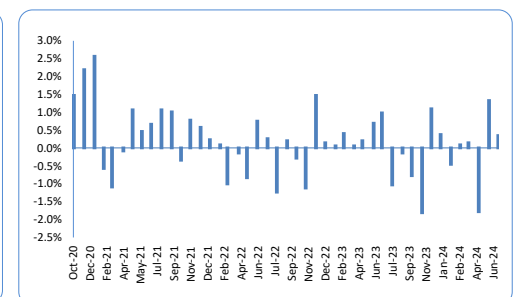
KINERJA/ PERFORMANCE

	Period ended June 28, 2024 (Actual)							CAGR SINCE INCEPTION
	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	
SAM Sukuk Syariah Sejahtera	-0.38%	0.35%	-0.15%	-0.38%	-2.65%	1.40%	21.37%	6.38%
SAM Sukuk Syariah S. Total Return	2.16%	0.26%	1.05%	2.16%	2.31%	12.68%	35.22%	7.17%
IGSIX	2.98%	0.33%	1.35%	2.98%	5.45%	19.75%	n.a.	2.60%
Indeks ABTRINDO	1.31%	-0.27%	-0.12%	1.31%	3.49%	18.71%	45.42%	7.48%
Best Monthly Return	Oct-13	5.98%						

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

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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.

PENGHARGAAN/ AWARD

2021 Oct	BareksaKontanOvo	Gold Winner Best Syariah Fixed Income - 3 Years	2014 May	Lipper-Reuters	Best Global Islamic Bond Fund 2014
2021 Oct	BareksaKontanOvo	Gold Winner Best Syariah Fixed Income - 5 Years	2013 Jan	Kontan	Highest Fixed Income Fund 1 Year Return 2012
2021 Oct	BareksaKontanOvo	Gold Winner Best Manager Investasi - Fixed Income	2012 Apr	Kontan	Best Fixed Income YTD Return

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INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMINKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

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Fund Factsheet

SAM SYARIAH BERIMBANG



Tanggal pengambilan data/
All data expressed as of **28-Jun-24**

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.

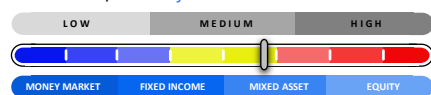
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Tanggal Efektif/ Effective date	20-Jan-10
Nomor Surat Pernyataan Efektif/ Effective Statement	S-472/PM/2097
Tanggal Peluncuran/ Launch Date	10-Feb-10
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,464.68
Total Nilai Aktiva Bersih/ Fund Size	16.6 Bio
Minimum Investasi Awal/ Minimum Initial Investment	100.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	1.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 1%
Biaya Penjualan Kembali/ Redemption Fee	Tidak ada
Biaya Pengalihan/ Switching Fee	Tidak ada
Biaya Manajemen/ Management Fee	Max. 2,5% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.2% p.a
Bank Kustodian/ Custodian Bank	Bank CIMB Niaga
Kode ISIN/ ISIN Code	IDN000094703

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**



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Reksadana SAM
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KEBIJAKAN INVESTASI/ **INVESTMENT POLICY**

5% - 75%	Saham Syariah <i>Sharia-compliant Equity</i>
5% - 75%	Sukuk <i>Sukuk</i>
5% - 75%	Pasar Uang Syariah <i>Sharia-compliant money market instrument</i>

ALOKASI ASET/ **ALLOCATION OF INVESTMENT POLICY**

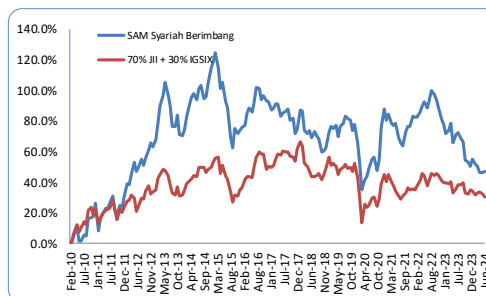
74.05%	Saham Syariah <i>Sharia-compliant Equity</i>
17.82%	Sukuk <i>Sukuk</i>
8.14%	Pasar Uang Syariah <i>Sharia-compliant money market instrument</i>

KINERJA/**PERFORMANCE**

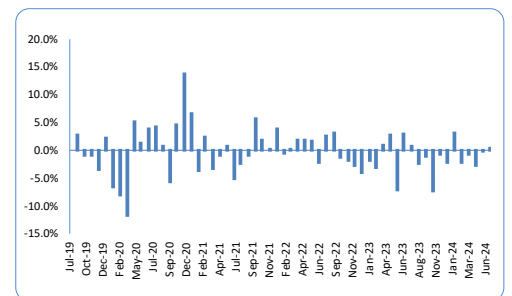
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Syariah Berimbang	-2.27%	0.35%	-2.61%	-2.27%	-14.17%	-13.36%	-16.83%	2.69%
70% JII + 30% IGSI	-3.84%	-1.71%	-2.36%	-3.84%	-3.92%	0.16%	n.a.	1.84%
Best Monthly Return	Nov-20	13.78%						
Worst Monthly Return	Jan-11	-14.47%						

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.

PENGHARGAAN/ **AWARD**

2015 Aug	Investor Magazine	Best Sharia Balance Fund 2015 for 5 Years Return	2013 Aug	Investor Magazine	Best Sharia Balance Fund 2013 for 3 Years Return
2015 Aug	Investor Magazine	Best Sharia Balance Fund 2015 for 3 Years Return	2013 Jan	Kontan	Highest Balanced Fund 1 Year Return 2012
2015 Mar	APRDI Bloomberg	Best Islamic Mixed Allocation Fund 2014	2012 Nov	Kontan	Highest Balanced Fund YTD Return
2014 Aug	Investor Magazine	Best Sharia Balance Fund 2014 for 3 Years Return	2012 Aug	Investor Magazine	Best Sharia Balance Fund 2012 for 1 Year Return
2014 May	Lipper Reuters	Best Global Islamic Mixed Asset Fund 2014	2011 Aug	Investor Magazine	Best Sharia Balance Fund 2011 for 1 Year Return
2014 Apr	APRDI Bloomberg	Best Islamic Mixed Allocation Fund 2014			

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/ MENCERMINKAN 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.

Fund Factsheet

SAM SHARIA EQUITY FUND



Tanggal pengambilan data/ 28-Jun-24
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.

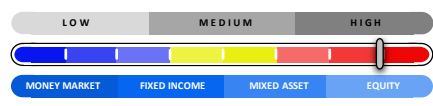
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ Effective date	27-Dec-12
Nomor Surat Pernyataan Efektif/ Effective Statement	S-14749/BL/2012
Tanggal Peluncuran/ Launch Date	18-Jan-13
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	795.21
Total Nilai Aktiva Bersih/ Fund Size	15.8 Bio
Minimum Investasi Awal/ Minimum Initial Investment	100.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	1.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 1%
Biaya Penjualan Kembali/ Redemption Fee	Tidak ada
Biaya Pengalihan/ Switching Fee	Tidak ada
Biaya Manajemen/ Management Fee	Max. 3% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.2% p.a
Bank Kustodian/ Custodian Bank	Bank CIMB Niaga
Kode ISIN/ ISIN Code	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 Sharia-compliant Equity
Max 20%	Pasar Uang - Syariah Sharia-compliant money market instrument

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

95.91%	Saham Syariah Sharia-compliant Equity
4.09%	Pasar Uang - Syariah Sharia-compliant money market instrument

10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

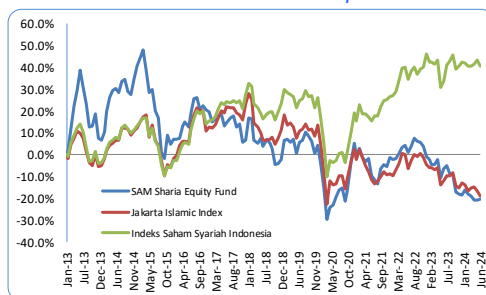
Portfolio	%
Kalbe Farma Tbk PT	7.2
Cisarua Mountain Dairy Tbk PT	4.7
Medco Energi Internasional Tbk PT	9.2
Semen Indonesia Persero Tbk PT	5.2
Harum Energy Tbk PT	7.2
Unilever Indonesia Tbk PT	4.8
Bank Syariah Indonesia Tbk PT	6.6
Telekomunikasi Indonesia Persero Tbk PT	17.8
Astra International Tbk PT	11.3
United Tractors Tbk PT	5.6

KINERJA/ PERFORMANCE

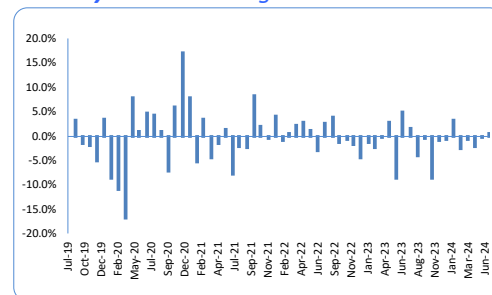
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Sharia Equity	-2.12%	0.57%	-1.98%	-2.12%	-15.16%	-12.06%	-24.59%	-1.98%
Jakarta Islamic Index	-6.76%	-2.59%	-3.96%	-6.76%	-7.93%	-8.24%	-26.84%	-1.81%
Indeks Saham Syariah Indonesia	-1.59%	-1.93%	-0.18%	-1.59%	5.24%	21.71%	12.50%	3.01%
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.

Fund Factsheet

SAM BETA PLUS EQUITY FUND



Tanggal pengambilan data/ 28-Jun-24
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.

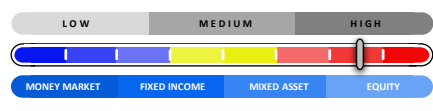
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	14-Aug-17
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-447/PM.21/2017
Tanggal Peluncuran/ <i>Launch Date</i>	12-Sep-17
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,014.59
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	9.4 Bio
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	5.000.000.000
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>	Tidak ada
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>	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



KEBIJAKAN INVESTASI/ INVESTMENT POLICY

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

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

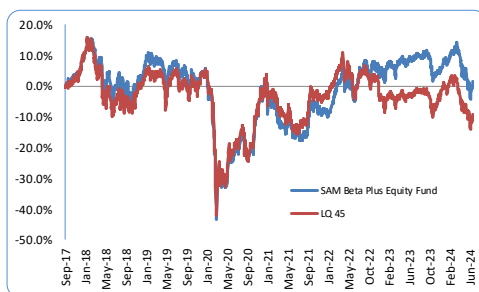
98.39%	Saham <i>Equity</i>
1.61%	Pasar Uang dan/ atau Kas <i>Money market instruments and/ or cash</i>

KINERJA/ PERFORMANCE

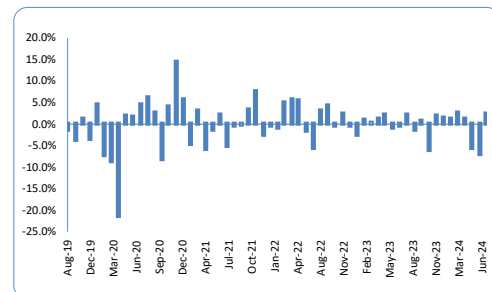
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Beta Plus Equity Fund	-5.12%	2.54%	-9.91%	-5.12%	-6.29%	20.27%	-5.10%	0.21%
LQ45	-8.54%	1.87%	-9.96%	-8.54%	-6.13%	5.08%	-12.45%	-0.38%
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.

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>



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INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMINKAN 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.

Fund Factsheet

SAM DANA KAS



Tanggal pengambilan data/ 28-Jun-24
All data expressed as of

Reksa Dana Pasar Uang/
Money Market 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.

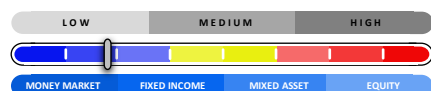
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ Effective date	1-Feb-17
Nomor Surat Pernyataan Efektif/ Effective Statement	S-43/D.04/2017
Tanggal Peluncuran/ Launch Date	10-Feb-17
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,401.46
Total Nilai Aktiva Bersih/ Fund Size	57.8 Bio
Minimum Investasi Awal/ Minimum Initial Investment	100.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	1.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Tidak ada
Biaya Penjualan Kembali/ Redemption Fee	Tidak Ada
Biaya Pengalihan/ Switching Fee	Tidak ada
Biaya Manajemen/ Management Fee	Max. 1,5% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.15% p.a
Bank Kustodian/ Custodian Bank	Bank CIMB Niaga
Kode ISIN/ ISIN Code	IDN000278207

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

Profil Risiko/ Risk Profile



Reksadana SAM Reksadana.sam
Reksadana SAM Reksadanasam

KEBIJAKAN INVESTASI / INVESTMENT POLICY

100% Pasar Uang dan/ atau Efek Utang
Money market instrument and/ or debt securities

ALOKASI ASET / ALLOCATION OF INVESTMENT POLICY

90.08% Obligasi
Bond

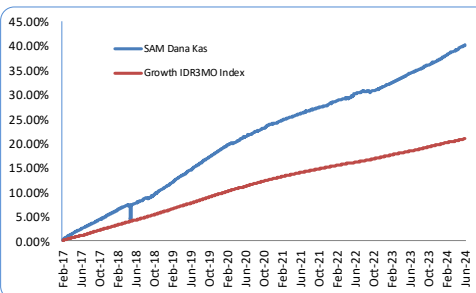
9.92% Pasar Uang
Money market instruments

KINERJA / PERFORMANCE

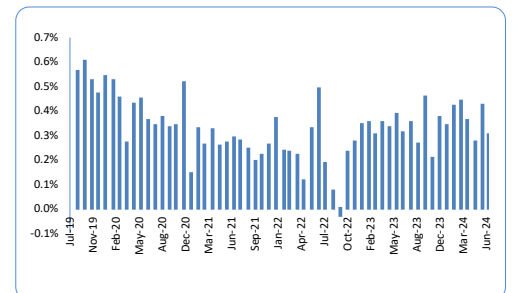
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Kas	2.24%	0.30%	1.00%	2.24%	4.29%	11.05%	22.18%	4.68%
IDRE3MO Index	1.02%	0.17%	0.48%	1.02%	2.14%	6.07%	12.23%	2.61%
Best Monthly Return	Feb-19	0.63%						
Worst Monthly Return	Sep-22	-0.03%						

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.

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.

Fund Factsheet

SAM MUTIARA NUSA CAMPURAN



Tanggal pengambilan data/ 28-Jun-24
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.

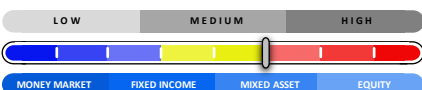
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ Effective date	7-Nov-17
Nomor Surat Pernyataan Efektif/ Effective Statement	S-824/PM.21/2017
Tanggal Peluncuran/ Launch Date	21-Dec-17
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,893.51
Total Nilai Aktiva Bersih/ Fund Size	29.3 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. 3% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.15% p.a
Bank Kustodian/ Custodian Bank	Bank CIMB Niaga
Kode ISIN/ ISIN Code	IDN000318508

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

Profil Risiko/ Risk Profile



KEBIJAKAN INVESTASI/ INVESTMENT POLICY

1% - 79%	Saham Equity
1% - 79%	Efek Utang Fixed Income
0% - 79%	Pasar Uang Money Market Instrument

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

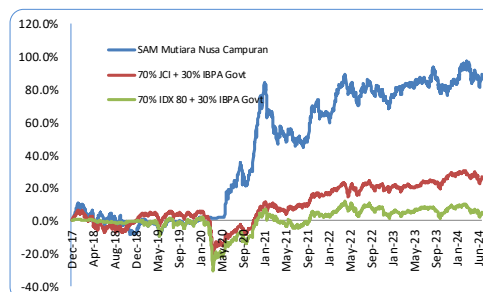
74.46%	Saham Equity
16.45%	Efek Utang Fixed Income
9.09%	Pasar Uang Money Market Instrument

KINERJA/ PERFORMANCE

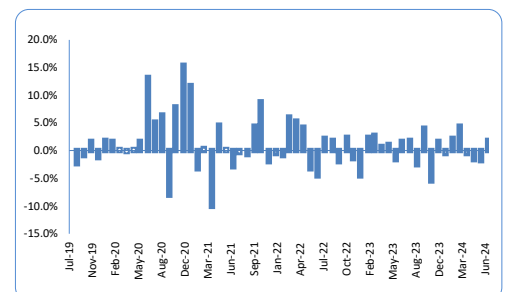
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Mutiara Nusa Campuran	4.30%	1.80%	-1.81%	4.30%	3.01%	26.56%	91.30%	10.28%
70% JCI + 30% IBPA Govt	-1.58%	0.94%	-2.06%	-1.58%	5.26%	18.37%	21.43%	10.75%
70% IDX 80 + 30% IBPA Govt	-5.41%	-0.76%	-5.80%	-5.41%	-3.14%	7.20%	3.44%	8.89%
Best Monthly Return	Nov-20	15.48%						

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.

PENGHARGAAN/ AWARD

2021 Mar Investor-infovesta Reksa Dana Campuran Tipe Moderat—Periode 1 Tahun
2021 Mar Investor-infovesta Reksa Dana Campuran Tipe Moderat—Periode 3 Tahun



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Prospektus dapat diakses di/ Prospectus is available at
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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/ MENCERMINKAN 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.

Fund Factsheet

SAM DANA LIKUID SYARIAH



Tanggal pengambilan data/ 28-Jun-24
All data expressed as of

Reksa Dana Pasar Uang Syariah/
Sharia-compliant Money Market 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.

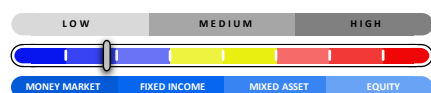
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	19-Feb-18
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-181/PM.21/2018
Tanggal Peluncuran/ <i>Launch Date</i>	9-Mar-18
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,271.67
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	16.7 Bio
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	1.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Tidak Ada
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Tidak Ada
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 CIMB Niaga
Kode ISIN/ <i>ISIN Code</i>	IDN000330909

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

Profil Risiko/ **Risk Profile**



KEBIJAKAN INVESTASI/ **INVESTMENT POLICY**

100% Pasar Uang dan/ atau Efek Utang Syariah
Sharia - compliant money market instruments and/ or Sharia - compliant fixed income and/ or cash.

ALOKASI ASET/ **ALLOCATION OF INVESTMENT POLICY**

22.04% Pasar Uang Syariah
Sharia-compliant money market instruments

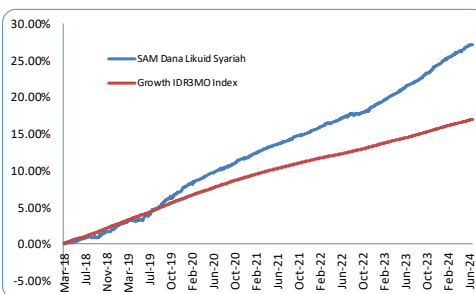
77.96% Obligasi Syariah
Sharia-compliant bond

KINERJA/ **PERFORMANCE**

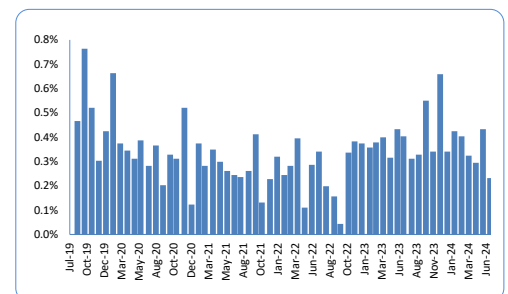
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Likuid Syariah	2.07%	0.22%	0.93%	2.07%	4.62%	11.96%	22.64%	3.88%
IDRE3MO Index	1.02%	0.17%	0.48%	1.02%	2.14%	6.07%	12.23%	2.51%
Best Monthly Return	Jul-19	0.86%						
Worst Monthly Return	Aug-18	-0.09%						

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](https://www.sam.co.id)

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/ [Mutual Fund Units Ownership is available at https://kses.ksei.co.id](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.

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Fund Factsheet

SAM GLOBAL SHARIA ESG EQUITY DOLLAR



Tanggal pengambilan data/ 28-Jun-24
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.

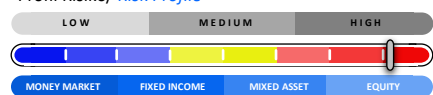
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ Effective date	6-Feb-20
Nomor Surat Pernyataan Efektif/ Effective Statement	S-125/PM.21/2020
Tanggal Peluncuran/ Launch Date	19-Aug-20
Mata Uang/ Currency	USD
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	USD: 01.05
Total Nilai Aktiva Bersih/ Fund Size	1.37 Mio
Minimum Investasi Awal/ Minimum Initial Investment	USD 10.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	5.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 2%
Biaya Penjualan Kembali/ Redemption Fee	Max. 2%
Biaya Pengalihan/ Switching Fee	Tidak ada
Biaya Manajemen/ Management Fee	Max. 2% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.40% p.a
Bank Kustodian/ Custodian Bank	Deutsche Bank
Kode ISIN/ ISIN Code	IDN000444601

Risiko-risiko Utama/ Main Risks :

- Risiko Perubahan Kondisi Ekonomi dan Politik
Risk of Deteriorating Economic and Political Conditions
- Risiko Pasar dan Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan
Risk of Market and Risk of decreased net assets 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
- Risiko Industri
Risk of Industry
- Risiko Nilai Tukar Mata Uang Asing
Risk of Foreign Currency Exchange Rate

Profil Risiko/ Risk Profile



TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Memberikan potensi tingkat pertumbuhan investasi yang atraktif dalam jangka panjang melalui investasi pada pasar saham global sesuai dengan kebijakan Investasi yang memenuhi Prinsip Syariah Pasar Modal dan Prinsip Environmental, Social dan Corporate Governance (ESG).

Aiming to obtain attractive long term investment growth by investing in global equity markets in accordance with investment policy adhering to Sharia Principles of the Capital Market and Principles of Environmental, Social dan Corporate Governance (ESG).

PORTOFOLIO TERBESAR/ TOP HOLDING

(menurut abjad/ in alphabetical order)

Portfolio	%
ALPHABET INC-A	3.1
LEGRAND SA	4.3
TE CONNECTIVITY	3.1
TIJX COS INC	5.7
Money Market	9.4
MICROSOFT CORP	5.9
NOVO-NORDISK-ADR	8.3
QUALCOMM INC	3.4
JOHNSON&JOHNSON	2.8
INDUSTRIA DE DISENO TEXTIL SA	4.0

KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Saham syariah Sharia - compliant equity
0% - 20%	Pasar uang syariah dan/ atau kas Sharia - compliant money market instruments and/ or cash

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

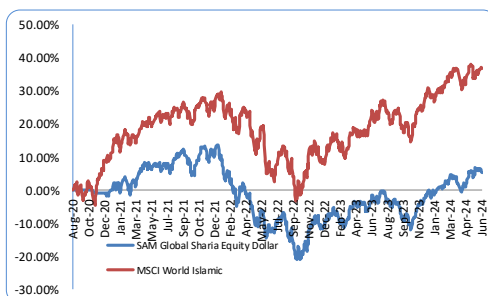
90.63%	Saham syariah Sharia - compliant equity
9.37%	Pasar uang syariah dan/ atau kas Sharia - compliant money market instruments and/ or cash

KINERJA/ PERFORMANCE

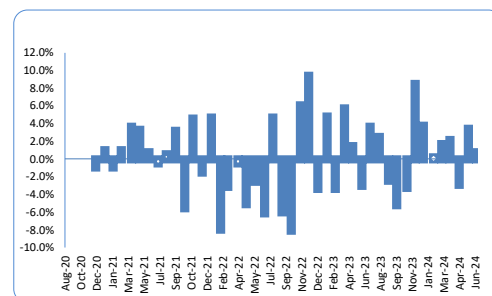
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Global Sharia ESG Equity Dollar	5.16%	0.78%	1.10%	5.16%	8.69%	-1.99%	n.a.	1.32%
MSCI World Islamic Index	5.07%	1.78%	0.17%	5.07%	12.80%	12.21%	36.70%	8.48%
Best Monthly Return	Nov-22	9.42%						
Worst Monthly Return	Sep-22	-8.06%						

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 Deutsche Bank AG Cabang Jakarta ("DB") adalah cabang dari Deutsche Bank AG, sebuah institusi keuangan yang berkedudukan dan berkantor pusat di Frankfurt am Main, Republik Federal Jerman. DB mendapatkan persetujuan sebagai Kustodian di bidang pasar modal berdasarkan Surat Keputusan BAPEPAM No. Kep-07/PM/1994 tanggal 19 January 1994.

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a financial institution domiciled and having its headquarter in Frankfurt am Main, Germany. DB has a license to operate as a custodian in capital market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994.



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INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMINKAN INDIKASI KINERJA DIMASA YANG AKAN DATANG.

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Fund Factsheet

SAM ETF SRI KEHATI



Tanggal pengambilan data/ 28-Jun-24
All data expressed as of

Reksa Dana Index/
Index 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 12 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 (NAB per Unit)/ Unit Price (NAV per Unit)	725.11
Total Nilai Aktiva Bersih/ Fund Size	10.7 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

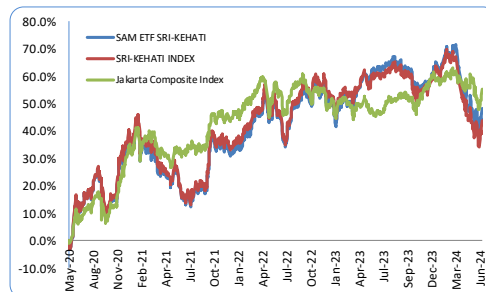
99.80%	Saham Equity
0.20%	Pasar Uang Money Market

KINERJA/ PERFORMANCE

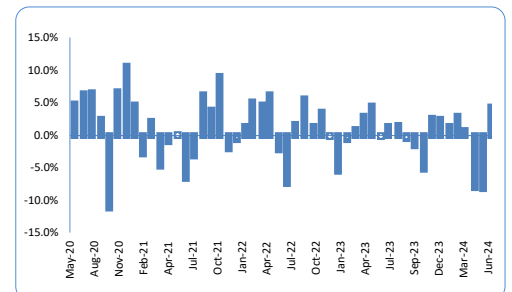
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM ETF SRI-KEHATI	-7.75%	4.25%	-12.19%	-7.75%	-8.92%	27.81%	n.a.	9.42%
Indeks SRI KEHATI	-9.89%	4.58%	-12.55%	-9.89%	-10.34%	23.60%	-2.89%	9.21%
Best Monthly Return	Nov-20	10.63%						
Worst Monthly Return	Sep-20	-11.28%						

Kinerja sejak diluncurkan/ Unit Price Movement since Inception



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

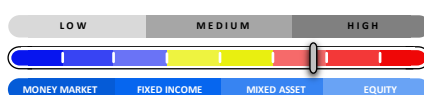


BANK KUSTODIAN/ CUSTODIAN BANK

PT Bank 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



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Prospektus dapat diakses di/ Prospectus is available at
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Fund Factsheet

SAM DANA CERDAS



Tanggal pengambilan data/ 28-Jun-24
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.

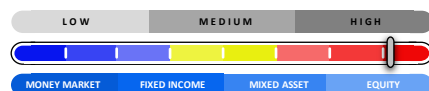
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Tanggal Efektif/ Effective date	2-Feb-15
Nomor Surat Pernyataan Efektif/ Effective Statement	S-27/D.04/2015
Tanggal Peluncuran/ Launch Date	17-Mar-15
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,214.21
Total Nilai Aktiva Bersih/ Fund Size	2.28 Tr
Minimum Investasi Awal/ Minimum Initial Investment	100.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	2.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 2%
Biaya Penjualan Kembali/ Redemption Fee	Max. 2%
Biaya Pengalihan/ Switching Fee	Max. 2%
Biaya Manajemen/ Management Fee	Max. 2% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.1% p.a
Bank Kustodian/ Custodian Bank	Bank BNI
Kode ISIN/ ISIN Code	IDN000196201

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 decreased value of participating unit
- Risiko Pembubaran dan Likuidasi
Risk of Liquidation and Dissolution
- Risiko Likuiditas bagi Reksadana Terbuka
Risk of Liquidity for open-end mutual fund
- Risiko Wanprestasi
Risk of Default

Profil Risiko/ Risk Profile



KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Saham Equity
Max. 20%	Pasar Uang Money market instrument

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

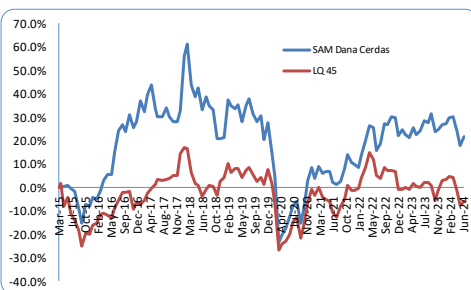
94.56%	Saham Equity
5.44%	Pasar Uang Money market instrument

KINERJA/ PERFORMANCE

Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Cerdas	-4.03%	3.18%	-6.74%	-4.03%	-2.34%	19.19%	-10.00%	2.11%
LQ 45	-8.54%	1.87%	-9.96%	-8.54%	-6.13%	5.08%	-12.45%	-0.67%
Best Monthly Return	Jan-18	17.55%						
Worst Monthly Return	Mar-20	-26.82%						

Kinerja sejak diluncurkan/ Unit Price Movement since Inception

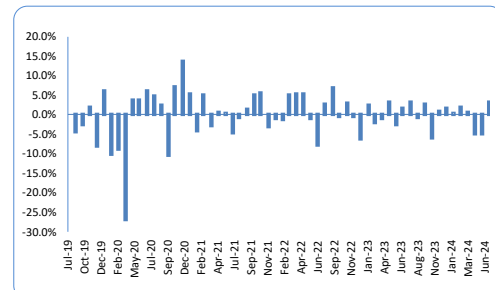


10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

Portfolio	%
Telekomunikasi Indonesia Persero Tbk PT	9.1
Bank Central Asia Tbk PT	9.0
Medco Energi Internasional Tbk PT	6.4
Bank Negara Indonesia Persero Tbk PT	9.0
Midi Utama Indonesia Tbk PT	3.8
Adaro Energy Tbk PT	4.0
Trimegah Bangun Persada Tbk PT	7.1
Money Market	5.4
Bank Rakyat Indonesia Persero Tbk PT	9.0
Bank Mandiri Persero Tbk PT	8.9

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



BANK KUSTODIAN/ CUSTODIAN BANK

PT Bank Negara Indonesia (Persero) Tbk ("BNI") adalah bank pertama yang secara resmi dimiliki negara RI, merupakan pelopor terciptanya berbagai produk dan layanan jasa perbankan. BNI memperoleh persetujuan sebagai Bank Kustodian berdasarkan Surat Keputusan BAPEPAM No. KEP-162/PM/1991 tanggal 9 Desember 1991.

PT Bank Negara Indonesia (Persero) Tbk ("BNI") is the first bank officially owned by the Republic of Indonesia, which has pioneered the creation of various banking products and services. BNI obtained approval as a Custodian Bank based on BAPEPAM Decree No. KEP-162/PM/1991 dated 9 December 1991.



Reksadana SAM

Reksadana SAM

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Fund Factsheet

SAM DANA PENDAPATAN TETAP



Tanggal pengambilan data/ 28-Jun-24
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.

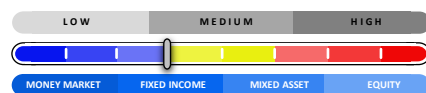
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	30-May-17
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-273/04/2017
Tanggal Peluncuran/ <i>Launch Date</i>	9-Jun-17
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,760.86
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	956.2 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	1.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Max. 2%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Max. 2%
Biaya Pengalihan/ <i>Switching Fee</i>	Max. 2%
Biaya Manajemen/ <i>Management Fee</i>	Max. 2% 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>	IDN000290806

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*



Reksadana SAM Reksadana.sam
Reksadana SAM Reksadanasm

TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Memberikan hasil investasi yang stabil dan optimal bagi pemegang unit penyertaan dalam jangka menengah dan panjang melalui investasi pada Efek bersifat Utang yang diterbitkan oleh Pemerintah Republik Indonesia dan/ atau korporasi berbadan hukum Indonesia.

Aiming to obtain stable and optimal return for medium and long-term investor by investing in debt securities issued government of The Republic of Indonesia and/ or corporations.

10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ *in alphabetical order*)

Portfolio	%
Obl Bkljt VI Adira Finance Thp II 2023 Seri B	5.1
Obl Bk.III Sarana Multi Infra. Thp V 2023 B	3.2
Obl Bk.VI SMF Thp IV 2023	3.7
Obligasi Negara RI Seri FR0082	3.1
Money Market	7.4
Obl Bk.IV Bank Maybank Ind.Thp I 2022 C	5.2
Obl Bk.V Mandiri Tunas Fin.Thp II 2021 Seri B	3.2
Obl Bkljt VI Adira Finance Thp I 2023 Seri C	4.1
Obl Bk.VI Mandiri Tunas Fin.Thp III 2024 B	5.2
SIB III XL Axiata Thp I 2022 Seri A	4.7

KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Efek Utang <i>Fixed Income</i>
0% - 20%	Saham <i>Equity</i>
0% - 20%	Pasar Uang <i>Money Market Instrument</i>

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

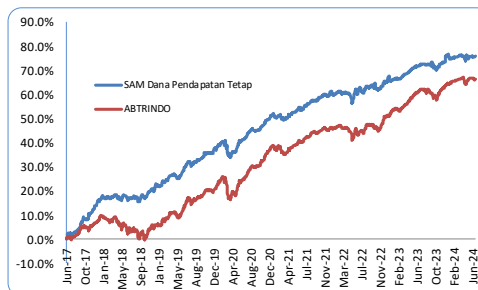
88.48%	Obligasi <i>Bond</i>
n.a.	MTN <i>MTN</i>
4.12%	Equity <i>Saham</i>
7.40%	Pasar Uang <i>Money Market Instrument</i>

KINERJA/ PERFORMANCE

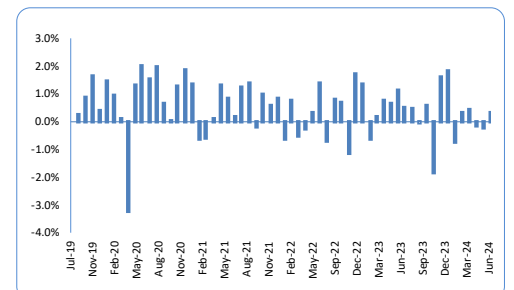
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Pendapatan Tetap	-0.06%	0.31%	-0.08%	-0.06%	2.60%	14.73%	35.47%	8.35%
Indeks ABTRINDO	1.31%	-0.27%	-0.12%	1.31%	3.49%	18.71%	45.42%	7.46%
Best Monthly Return	Dec-17	3.59%						
Worst Monthly Return	Mar-20	-3.22%						

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.

PENGHARGAAN/ AWARD

2021 MarInvestor-infovesta

Reksa Dana Pendapatan Tetap—Periode 3 Tahun Aset Di Atas Rp 500 Milyar—Rp 1 Triliun

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/ MENCERMINKAN 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.

Fund Factsheet

SAM PROVIDENTIA BALANCED FUND



Tanggal pengambilan data/ 28-Jun-24
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.

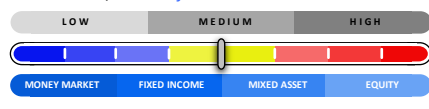
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ Effective date	19-Jun-17
Nomor Surat Pernyataan Efektif/ Effective Statement	S-327/D.04/2017
Tanggal Peluncuran/ Launch Date	5-Jul-17
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,209.80
Total Nilai Aktiva Bersih/ Fund Size	52.2 Bi
Minimum Investasi Awal/ Minimum Initial Investment	100.000.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	1.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 3%
Biaya Penjualan Kembali/ Redemption Fee	Max. 3%
Biaya Pengalihan/ Switching Fee	Max. 3%
Biaya Manajemen/ Management Fee	Max. 1.5% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.15% p.a
Bank Kustodian/ Custodian Bank	Bank CIMB Niaga
Kode ISIN/ ISIN Code	IDN000292604

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

1% - 79%	Saham Equity
1% - 79%	Efek Utang Fixed Income
0% - 79%	Pasar Uang Money Market Instrument

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

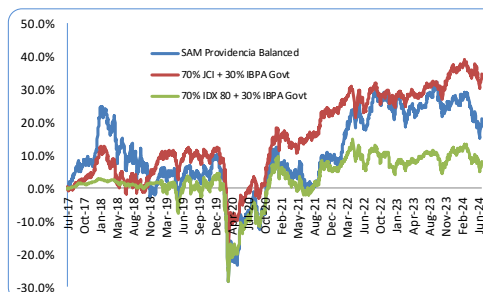
71.05%	Saham Equity
19.04%	Obligasi Bond
9.91%	Pasar Uang Money Market Instrument

KINERJA/ PERFORMANCE

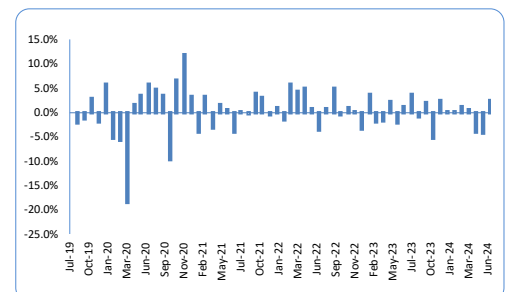
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Providentia Balanced Fund	-4.22%	2.39%	-5.88%	-4.22%	-2.56%	19.95%	15.38%	2.76%
70% JCI + 30% IBPA Govt	-1.58%	0.94%	-2.06%	-1.58%	5.26%	18.37%	21.43%	4.34%
70% IDX 80 + 30% IBPA Govt	-5.41%	-0.76%	-5.80%	-5.41%	-3.14%	7.20%	3.44%	1.00%
Best Monthly Return	Nov-20	11.88%						
Worst Monthly Return	Mar-20	-18.53%						

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*
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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/ MENCERMINKAN 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.

Fund Factsheet

SAM DANA OBLIGASI PRIMA



Tanggal pengambilan data/ 28-Jun-24
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.

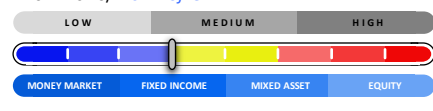
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	9-May-18
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-479/PM.21/2018
Tanggal Peluncuran/ <i>Launch Date</i>	9-Jul-18
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,422.61
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	270.9 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
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>	Max. 2%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Max. 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. 0.2% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Bank Mega
Kode ISIN/ <i>ISIN Code</i>	IDN000347804

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%	Saham dan/ atau Pasar Uang dan/ atau Kas <i>Equity and/ or Money Market Instrument and/ or Cash</i>

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

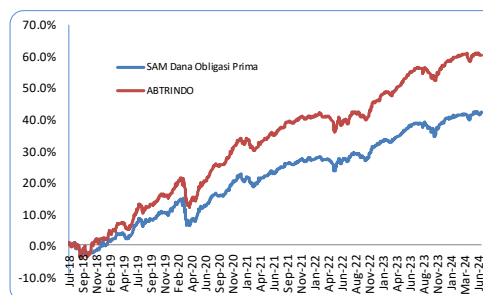
94.22%	Obligasi <i>Bond</i>
n.a.	MTN <i>MTN</i>
5.78%	Pasar Uang <i>Money Market Instrument</i>

KINERJA/ PERFORMANCE

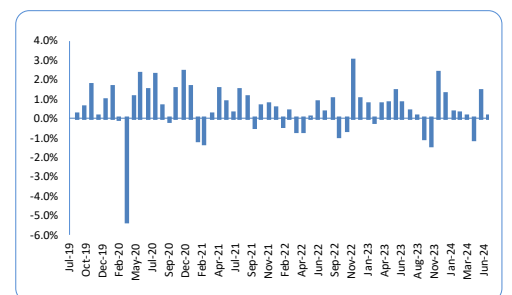
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Obligasi Prima	1.22%	0.13%	0.50%	1.22%	2.94%	15.82%	33.59%	6.08%
Indeks ABTRINDO	1.31%	-0.27%	-0.12%	1.31%	3.49%	18.71%	45.42%	8.23%
Best Monthly Return	Jun-19	3.31%						
Worst Monthly Return	Mar-20	-5.32%						

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 Mega Tbk, mendapatkan izin Kustodian dari otoritas Pasar Modal-BAPEPAM-LK pada tanggal 18 Januari 2001 dengan Keputusan Nomor KEP-01/PM/Kstd/2001.

PT Bank Mega Tbk obtained a Custodian license from the Capital Market Authority - BAPEPAM-LK on 18 January 2001 with Decree Number KEP-01/PM/Kstd/2001.



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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.

Fund Factsheet

SAM CIPTA SEJAHTERA CAMPURAN



Tanggal pengambilan data/ 28-Jun-24
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.

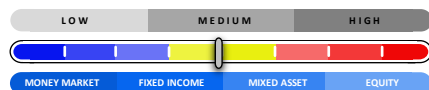
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ Effective date	26-Jun-18
Nomor Surat Pernyataan Efektif/ Effective Statement	S-677/PM.21/2018
Tanggal Peluncuran/ Launch Date	10-Jul-18
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	930.18
Total Nilai Aktiva Bersih/ Fund Size	793.0 Bi
Minimum Investasi Awal/ Minimum Initial Investment	100.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	500.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 3%
Biaya Penjualan Kembali/ Redemption Fee	Max. 3%
Biaya Pengalihan/ Switching Fee	Max. 3%
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	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



KEBIJAKAN INVESTASI/ INVESTMENT POLICY

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

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

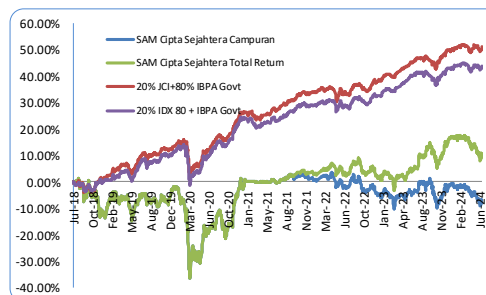
65.75%	Saham Equity
32.47%	Obligasi Bond
1.78%	Pasar Uang Money Market Instrument

KINERJA/ PERFORMANCE

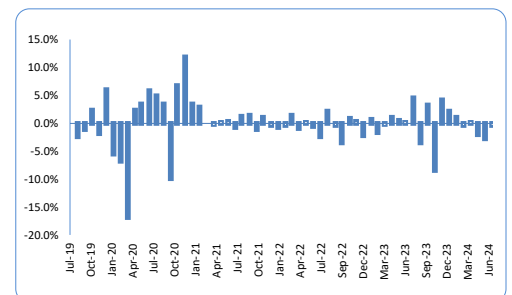
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Cipta Sejahtera Campuran	-4.41%	-0.39%	-5.22%	-4.41%	-2.94%	-6.59%	-0.99%	-1.20%
SAM Cipta Sejahtera Total Return	-3.61%	-0.39%	-5.22%	-3.61%	5.79%	11.18%	17.85%	1.72%
20% JCI + 80% IBPA Govt	0.59%	0.27%	-0.33%	0.59%	3.98%	18.97%	38.67%	7.16%
20% IDX 80 + 80% IBPA Govt	-0.50%	-0.21%	-1.40%	-0.50%	1.58%	15.78%	33.53%	6.24%
Best Monthly Return	Nov-20	11.91%						
Worst Monthly Return	Mar-20	-16.84%						

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.



Reksadana SAM

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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/ MENCERMINKAN 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.

Fund Factsheet

SAM CIPTA SEJAHTERA CAMPURAN



Tanggal pengambilan data/ 28-Jun-24
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.

TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Untuk memperoleh hasil investasi yang optimal melalui pengelolaan portfolio secara aktif pada efek bersifat ekuitas dan efek bersifat utang serta dapat berinvestasi pada instrument pasar uang dengan menggunakan manajemen risiko.

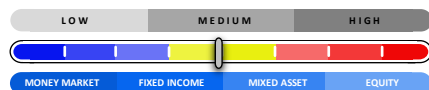
Aiming to obtain optimal investment return by investing in equity, fixed income, and money market instruments with active portfolio management strategy and risk management.

Tanggal Efektif/ Effective date	26-Jun-18
Nomor Surat Pernyataan Efektif/ Effective Statement	S-677/PM.21/2018
Tanggal Peluncuran/ Launch Date	10-Jul-18
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	930.18
Total Nilai Aktiva Bersih/ Fund Size	793.0 Bi
Minimum Investasi Awal/ Minimum Initial Investment	100.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	500.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 3%
Biaya Penjualan Kembali/ Redemption Fee	Max. 3%
Biaya Pengalihan/ Switching Fee	Max. 3%
Biaya Manajemen/ Management Fee	Max. 3% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.15% p.a
Bank Kustodian/ Custodian Bank	Bank CIMB Niaga
Kode ISIN/ ISIN Code	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



KEBIJAKAN INVESTASI/ INVESTMENT POLICY

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

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

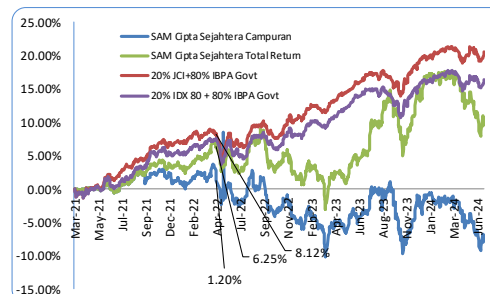
65.75%	Saham Equity
32.47%	Obligasi Bond
1.78%	Pasar Uang Money Market Instrument

KINERJA/ PERFORMANCE

Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Cipta Sejahtera Campuran	-4.41%	-0.39%	-5.22%	-4.41%	-2.94%	-6.59%	-0.99%	-1.20%
SAM Cipta Sejahtera Total Return	-3.61%	-0.39%	-5.22%	-3.61%	5.79%	11.18%	17.85%	1.72%
20% JCI + 80% IBPA Govt	0.59%	0.27%	-0.33%	0.59%	3.98%	18.97%	38.67%	7.16%
20% IDX 80 + 80% IBPA Govt	-0.50%	-0.21%	-1.40%	-0.50%	1.58%	15.78%	33.53%	6.24%
Best Monthly Return	Nov-20	11.91%						
Worst Monthly Return	Mar-20	-16.84%						

Kinerja sejak Subscripion/ Unit Price Movement since Subscripion



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 MENDANGUNG 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.

Fund Factsheet

DANA OBLIGASI STABIL



Tanggal pengambilan data/ 28-Jun-24
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.

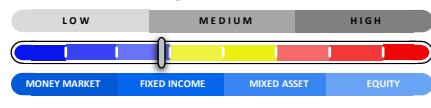
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ Effective date	22-Jul-05
Nomor Surat Pernyataan Efektif/ Effective Statement	S-1989/PM/2005
Tanggal Peluncuran/ Launch Date	27-Jul-05
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	6,318.34
Total Nilai Aktiva Bersih/ Fund Size	233.2 Bi
Minimum Investasi Awal/ Minimum Initial Investment	100.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	10.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 1%
Biaya Penjualan Kembali/ Redemption Fee	Max. 1%
Biaya Pengalihan/ Switching Fee	Max. 1%
Biaya Manajemen/ Management Fee	Max. 1% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.2% p.a
Bank Kustodian/ Custodian Bank	Bank Central Asia
Kode ISIN/ ISIN Code	IDN000027109

Risiko-risiko Utama/ Main Risks :

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan
Risk of decreased value of participating unit
- Risiko Likuiditas
Risk of Liquidity
- Risiko Wanprestasi
Risk of Default
- Risiko atas Pertanggungjawaban Kekayaan Reksa Dana
Risk of Wealth Mutual Fund Liability.
- Risiko Perubahan Kondisi Ekonomi dan Politik
Risk of Deteriorating Economic and Political Conditions

Profil Risiko/ Risk Profile



KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Efek Utang Fixed Income
0% - 20%	Saham dan/ atau Pasar Uang dan/ atau Kas Equity and/ or Money Market Instrument and/ or Cash

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

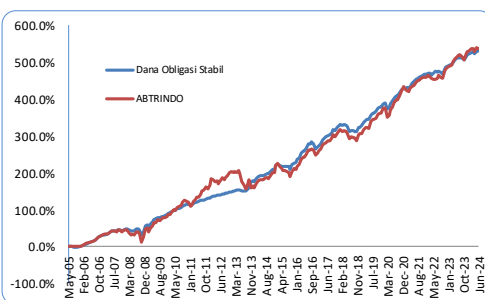
98.00%	Obligasi Bond
2.00%	Pasar Uang Money Market Instrument

KINERJA/ PERFORMANCE

Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
Dana Obligasi Stabil	1.98%	0.39%	0.00%	1.98%	3.39%	15.39%	38.25%	10.23%
Indeks ABTRINDO	1.31%	-0.27%	-0.12%	1.31%	3.49%	18.71%	45.42%	10.28%
Best Monthly Return	Dec-08	13.06%						
Worst Monthly Return	Oct-08	-10.26%						

Kinerja sejak diluncurkan/ Unit Price Movement since Inception

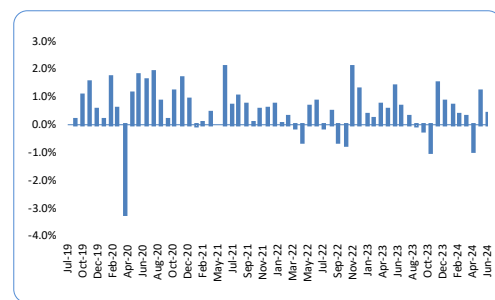


10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

Portfolio	%
SBSN Seri PBS004	6.0
Obl Bk.II PLN Thp I 2017 Seri C	8.8
SBSN Seri PBS005	2.1
Obl Bk.III Bank BTN Thp I 2017 Seri C	4.3
Obl Bk.V Mandiri Tunas Fin.Thp I 2020 Seri B	8.7
Obl Bk.III Bank BTN Thp I 2017 Seri D	4.4
Obligasi Negara RI Seri FR0056	31.1
Obligasi Negara RI Seri FR0071	27.8
Obligasi Negara RI Seri FR0042	4.7
Money Market	2.0

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.

PENGHARGAAN/ AWARD

2018 Investor-Kontan Silver Champion of Best Fixed Income Product 3 Years AUM Above Rp 500 Billion



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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.

Fund Factsheet

SAM DANA OBLIGASI STRATEGIS



Tanggal pengambilan data/ 28-Jun-24
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.

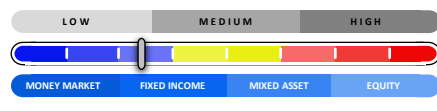
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ Effective date	14-May-19
Nomor Surat Pernyataan Efektif/ Effective Statement	S-584/PM.21/2019
Tanggal Peluncuran/ Launch Date	18-Jun-19
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,339.36
Total Nilai Aktiva Bersih/ Fund Size	53.5 Bt
Minimum Investasi Awal/ Minimum Initial Investment	100.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	2.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Maks. 2%
Biaya Penjualan Kembali/ Redemption Fee	Maks. 2%
Biaya Pengalihan/ Switching Fee	Tidak Ada
Biaya Manajemen/ Management Fee	Max. 1.5% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.15% p.a
Bank Kustodian/ Custodian Bank	Bank DBS
Kode ISIN/ ISIN Code	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 Fixed Income
0% - 20%	Pasar Uang dan/ atau Deposito Money Market instrument and/ or Time deposit

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

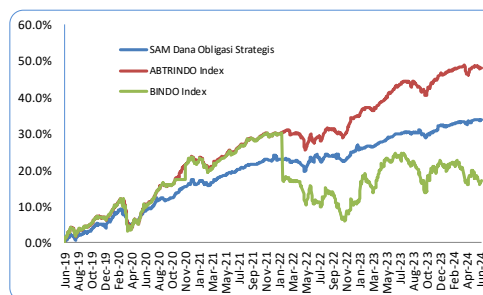
86.32%	Obligasi Bond
13.68%	Pasar Uang dan/ atau Deposito Money Market instrument and/ or Time deposit

KINERJA/ PERFORMANCE

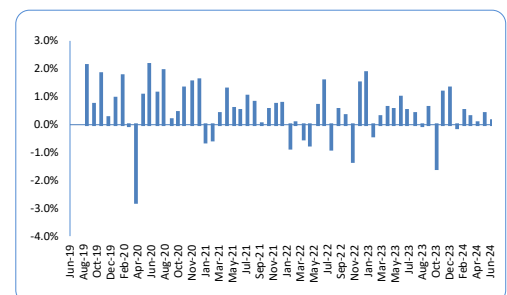
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Obligasi Strategis	1.29%	0.15%	0.00%	1.29%	3.16%	12.38%	32.74%	5.98%
Indeks ABTRINDO	1.31%	-0.27%	-0.12%	1.31%	3.49%	18.71%	45.42%	8.11%
Indeks BINDO	-4.59%	-0.75%	-2.98%	-4.59%	-5.44%	-5.91%	14.88%	1.90%
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

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/
Mutual Fund Units Ownership is available at
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INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMINKAN 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.

Fund Factsheet

SAM DANA OBLIGASI



Tanggal pengambilan data/ 28-Jun-24
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.

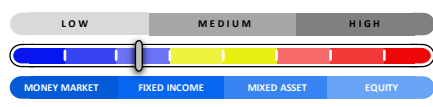
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ Effective date	5-Oct-16
Nomor Surat Pernyataan Efektif/ Effective Statement	S-566/D.04/2016
Tanggal Peluncuran/ Launch Date	25-Oct-16
Mata Uang/ Currency	IDR
Harga Unit (NAB per Unit)/ Unit Price (NAV per Unit)	1,743.20
Total Nilai Aktiva Bersih/ Fund Size	309.4 Bi
Minimum Investasi Awal/ Minimum Initial Investment	1.000.000
Jumlah Unit Yang Ditawarkan/ Number of Offered Units	1.000.000.000
Periode Penilaian/ Valuation Period	Harian/ Daily
Biaya Pembelian/ Subscription Fee	Max. 2%
Biaya Penjualan Kembali/ Redemption Fee	Max. 2%
Biaya Pengalihan/ Switching Fee	Max. 2%
Biaya Manajemen/ Management Fee	Max. 2% p.a
Biaya Kustodian/ Custodian Fee	Max. 0.15% p.a
Bank Kustodian/ Custodian Bank	Bank Danamon
Kode ISIN/ ISIN Code	IDN000260502

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 Fixed Income
0% - 20%	Saham dan/ atau Pasar Uang dan/ atau Kas Equity and/ or Money Market Instrument and/ or Cash

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

79.80%	Obligasi Bond
20.20%	Pasar Uang Money Market Instrument

TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Memberikan hasil investasi yang stabil dan optimal bagi pemegang unit penyertaan dalam jangka menengah dan panjang melalui investasi pada Efek bersifat Utang yang diterbitkan oleh Pemerintah Republik Indonesia dan/ atau korporasi berbadan hukum Indonesia.

Aiming to obtain stable and optimal return for medium and long-term investor by investing in debt securities issued government of The Republic of Indonesia and/ or corporations.

10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

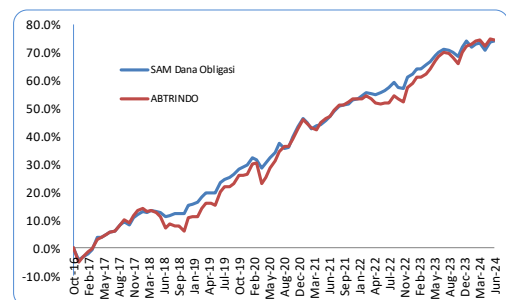
Portfolio	%
Money Market	20.2
Obl Bk.II Barito Pasific Thp I 2021 Seri A	4.6
Obl Bk.II Barito Pasific Thp I 2021 Seri B	4.9
Obl Bk.III PTPP Thp I 2021 Seri A	5.2
Obl Oki Pulp & Paper Mills I 2021 Seri B	4.9
Obligasi Negara RI Seri FR00100	9.5
Obl Wajib Konv. Waskita Beton Pre. II 2023	0.2
Obl Sub Bk. I Bank UOB Indonesia Thp II 2017	9.5
Obligasi Negara RI Seri FR0080	40.8

KINERJA/ PERFORMANCE

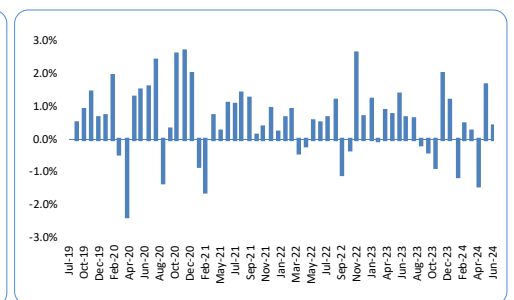
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Obligasi	0.13%	0.38%	0.00%	0.13%	2.47%	18.55%	41.52%	7.50%
Indeks ABTRINDO	1.31%	-0.27%	-0.12%	1.31%	3.49%	18.71%	45.42%	7.52%
Best Monthly Return	Mar-17	4.30%						
Worst Monthly Return	Nov-16	-3.40%						

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 Danamon Indonesia Tbk, mendapatkan izin Kustodian dari otoritas Pasar Modal-BAPEPAM-LK pada tanggal 15 Oktober 2002 dengan Keputusan Nomor KEP-02/PM/Kstd/2002.

PT Bank Danamon Indonesia Tbk obtained a Custodian license from the Capital Market Authority - BAPEPAM-LK on 15 October 2002 with Decree Number KEP-02/PM/Kstd/2002.

Prospektus dapat diakses di/ Prospectus is available at
www.sam.co.id

Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/
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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.

Tanggal pengambilan data/ 28-Jun-24
 All data expressed as of

Reksa Dana Terproteksi/
 Protected 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.

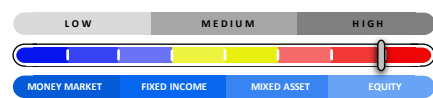
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	06-Dec-19
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-1482/ PM.21/2019
Tanggal Peluncuran/ <i>Launch Date</i>	30-Jan-20
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,166.96
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	2.6 Ti
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	1.000.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	25.000.000 s.d. 10.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Max. 2%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Tidak Ada
Biaya Pengalihan/ <i>Switching Fee</i>	Max. 0.15%
Biaya Manajemen/ <i>Management Fee</i>	Max. 1% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.15% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Bank BNI
Kode ISIN/ <i>ISIN Code</i>	IDN000425808

Risiko-risiko Utama/ Main Risks :

- Risiko Wanprestasi
Risk of Default
- Risiko Pelunasan Lebih Awal
Risk of Early repayment
- Risiko Kegiatan Usaha dari Badan Hukum Penerbit Efek
Risk of going concern of issuer legal entity
- Risiko Perubahan Kondisi Ekonomi
Risk of Deteriorating Economic Conditions
- Risiko Perubahan Peraturan Perundang-undangan
Risk of Regulation Change
- Risiko Likuiditas
Risk of Liquidity
- Risiko Investasi dalam Restrukturisasi
Risk of investment in restructuring
- Risiko Ketergantungan terhadap Profesional
Risk of dependence on professionals
- Risiko Bencana Alam
Risk of Natural Disaster
- Risiko Terdilusi
Risk of Dilution

Profil Risiko/ Risk Profile



KEBIJAKAN INVESTASI/ INVESTMENT POLICY

70% - 100%	Saham Perusahaan Sasaran <i>Equity of Target Company</i>
0% - 30%	Pasar Uang <i>Money Market Instrument</i>

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

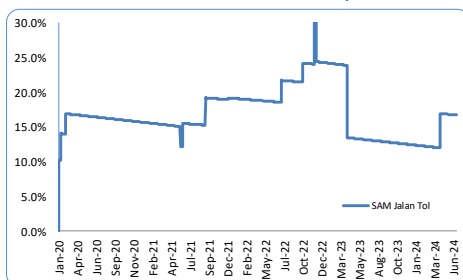
99.95%	Saham Perusahaan Sasaran <i>Equity of Target Company</i>
0.05%	Pasar Uang <i>Money Market Instrument</i>

KINERJA/ PERFORMANCE

Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Jalan Tol	3.79%	-0.10%	4.12%	3.79%	3.12%	1.06%	n.a.	9.24%
Best Monthly Return	Jan-20	10.17%						
Worst Monthly Return	Apr-23	-8.51%						

Kinerja sejak diluncurkan/ Unit Price Movement since Inception

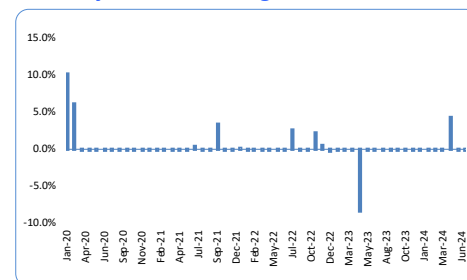


10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

Portfolio	%
Money Market	0.1
Ranggi Sugiron Perkasa PT	99.9

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



BANK KUSTODIAN/ CUSTODIAN BANK

PT Bank Negara Indonesia (Persero) Tbk ("BNI") adalah bank pertama yang secara resmi dimiliki negara RI, merupakan pelopor terciptanya berbagai produk dan layanan jasa perbankan. BNI memperoleh persetujuan sebagai Bank Kustodian berdasarkan Surat Keputusan BAPEPAM No. KEP-162/PM/1991 tanggal 9 Desember 1991.

PT Bank Negara Indonesia (Persero) Tbk ("BNI") is the first bank officially owned by the Republic of Indonesia, which has pioneered the creation of various banking products and services. BNI obtained approval as a Custodian Bank based on BAPEPAM Decree No. KEP-162/PM/1991 dated 9 December 1991.



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Prospektus dapat diakses di/ *Prospectus is available at*
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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.

Fund Factsheet

SAM DANA SAM DANA SAHAM NUSANTARA - A



Tanggal pengambilan data/ 28-Jun-24
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.

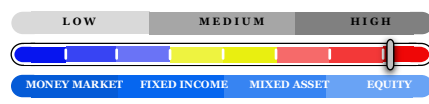
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	21-Mar-22
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-25/PM.2/2022
Tanggal Peluncuran/ <i>Launch Date</i>	21-Apr-22
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	972.54
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	10.4 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	5.000.000.000
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. 3% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.25% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Deutsche Bank
Kode ISIN/ <i>ISIN Code</i>	IDN000482809

Risiko-risiko Utama/ *Main Risks* :

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

Profil Risiko/ *Risk Profile*



KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Saham <i>Equity</i>
0% - 20%	Pasar Uang dan/ atau Deposito <i>Money Market Instrument and/ or Time deposit</i>

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

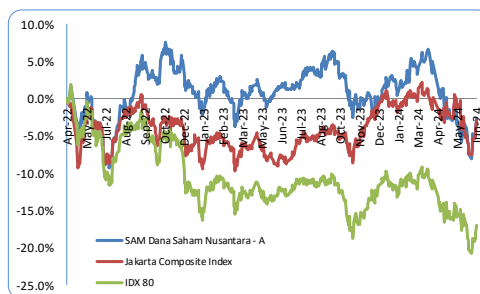
95.00%	Saham <i>Equity</i>
5.00%	Deposito <i>Time deposit</i>

KINERJA/ PERFORMANCE

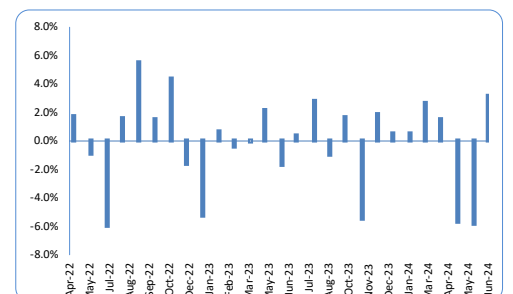
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Dana Saham Nusantara-A	-4.12%	3.19%	-8.44%	-4.12%	-3.90%	n.a.	n.a.	-2.75%
Jakarta Composite Index	-2.88%	1.33%	-3.09%	-2.88%	6.03%	18.01%	11.09%	-2.92%
IDX 80	-8.35%	-1.09%	-8.44%	-8.35%	-5.97%	2.05%	-14.62%	-18.09%
Best Monthly Return	Oct-22	7.55%						
Worst Monthly Return	May-24	-5.87%						

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 Deutsche Bank AG Cabang Jakarta ("DB") adalah cabang dari Deutsche Bank AG, sebuah institusi keuangan yang berkedudukan dan berkantor pusat di Frankfurt am Main, Republik Federal Jerman. DB mendapatkan persetujuan sebagai Kustodian di bidang pasar modal berdasarkan Surat Keputusan BAPEPAM No. Kep-07/PM/1994 tanggal 19 Januari 1994.

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a financial institution domiciled and having its headquarter in Frankfurt am Main, Germany. DB has a license to operate as a custodian in capital market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994.



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Prospektus dapat diakses di/ *Prospectus is available at*
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Informasi Bukti Kepemilikan Reksa Dana dapat diakses di/
Mutual Fund Units Ownership is available at
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INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO, SEBELUM MEMUTUSKAN BERINVESTASI, CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS. KINERJA MASA LALU TIDAK MENJAMIN/ MENCERMINKAN 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.

Fund Factsheet

SAM DANA SAM DANA SAHAM NUSANTARA - S



Tanggal pengambilan data/ 28-Jun-24
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.

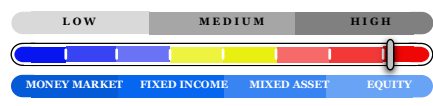
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	21-Mar-22
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-25/PM.2/2022
Tanggal Peluncuran/ <i>Launch Date</i>	04-Oct-22
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	983.24
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	53.0 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	5.000.000.000
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. 3% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.25% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Deutsche Bank
Kode ISIN/ <i>ISIN Code</i>	IDN000482809

Risiko-risiko Utama/ *Main Risks* :

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

Profil Risiko/ *Risk Profile*



KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Saham <i>Equity</i>
0% - 20%	Pasar Uang dan/ atau Deposito <i>Money Market Instrument and/ or Time deposit</i>

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

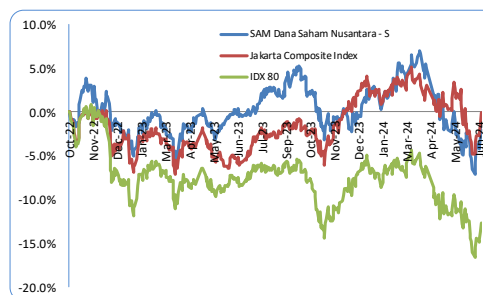
95.00%	Saham <i>Equity</i>
5.00%	Deposito <i>Time deposit</i>

KINERJA/ PERFORMANCE

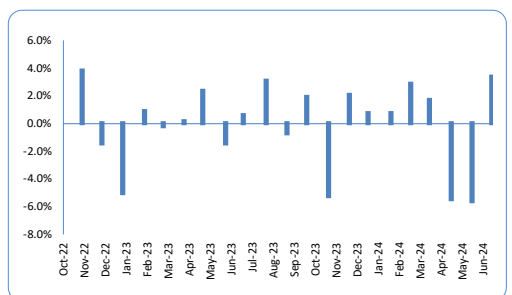
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Dana Saham Nusantara-S	-2.78%	3.40%	-7.79%	-2.78%	-1.17%	n.a.	n.a.	-1.68%
Jakarta Composite Index	-2.88%	1.33%	-3.09%	-2.88%	6.03%	18.01%	11.09%	-2.92%
IDX 80	-8.35%	-1.09%	-8.44%	-8.35%	-5.97%	2.05%	-14.62%	-18.09%
Best Monthly Return	Oct-22	3.83%						
Worst Monthly Return	May-24	-5.65%						

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 Deutsche Bank AG Cabang Jakarta ("DB") adalah cabang dari Deutsche Bank AG, sebuah institusi keuangan yang berkedudukan dan ber Kantor pusat di Frankfurt am Main, Republik Federal Jerman. DB mendapatkan persetujuan sebagai Kustodian di bidang pasar modal berdasarkan Surat Keputusan BAPEPAM No. Kep-07/PM/1994 tanggal 19 Januari 1994.

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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/ MENCERMINKAN 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.

Fund Factsheet

SAM OBLIGASI OPTIMA - A



Tanggal pengambilan data/ 28-Jun-24
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.

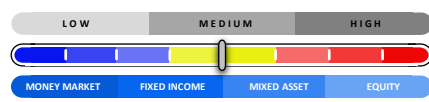
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	05-Jun-23
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-1529/ PM.02/2023
Tanggal Peluncuran/ <i>Launch Date</i>	30-Aug-23
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,032.19
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	3.9 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	5.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Max. 2%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Max. 2%
Biaya Pengalihan/ <i>Switching Fee</i>	Max. 2%
Biaya Manajemen/ <i>Management Fee</i>	Max. 2.5% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.25% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Deutsche Bank
Kode ISIN/ <i>ISIN Code</i>	IDN000482809

Risiko-risiko Utama/ *Main Risks* :

- Risiko Perubahan Kondisi Ekonomi dan Politik
Risk of Deteriorating Economic and Political Conditions
- Risiko Wanprestasi
Risk of Default
- Risiko Likuiditas
Risk of Liquidity
- Risiko Berkurangnya Nilai Unit Penyertaan
Risk of decreased value of participating unit
- Risiko Pembubaran dan Likuidasi
Risk of Dissolution
- Risiko Nilai Tukar Mata Uang Asing
Risk of Currency Exchange Rate
- Risiko Konsentrasi Portofolio
Risk of Portfolio Concentration

Profil Risiko/ *Risk Profile*



KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Efek Utang dalam dan luar negeri <i>Domestic and Off-shore Fixed Income</i>
0% - 20%	Saham dalam dan luar negeri, Pasar Uang dan/ atau Deposito dalam negeri <i>Off-shore Equity, Domestic Money Market Instrument and/ or Time deposit</i>

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

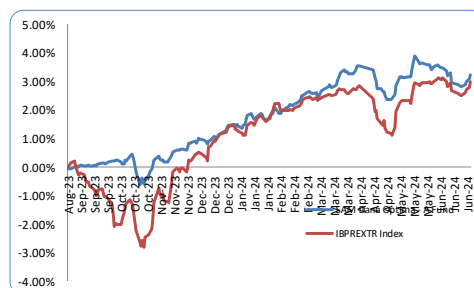
92.57%	Efek Utang <i>Fixed Income</i>
0.00%	Saham <i>Equity</i>
6.35%	Pasar Uang dan/ Deposito <i>Money Market and/ Time deposit</i>

KINERJA/ PERFORMANCE

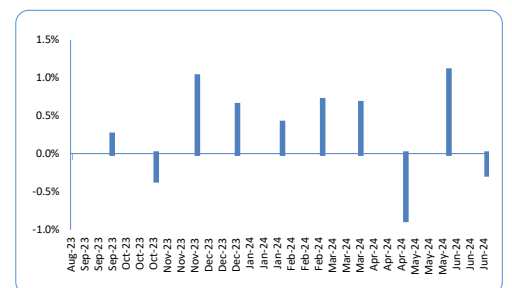
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Dana Optima - A	1.72%	-0.28%	-0.06%	1.72%	n.a.	n.a.	n.a.	3.22%
IBPREXTR Index	1.44%	-0.13%	0.20%	1.44%	3.51%	19.20%	46.14%	2.78%
Best Monthly Return	Dec-23	1.47%						
Worst Monthly Return	Apr-24	-0.87%						

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 Deutsche Bank AG Cabang Jakarta ("DB") adalah cabang dari Deutsche Bank AG, sebuah institusi keuangan yang berkedudukan dan ber Kantor pusat di Frankfurt am Main, Republik Federal Jerman. DB mendapatkan persetujuan sebagai Kustodian di bidang pasar modal berdasarkan Surat Keputusan BAPEPAM No. Kep-07/PM/1994 tanggal 19 Januari 1994.

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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/ MENCERMINKAN 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.

Fund Factsheet

SAM OBLIGASI OPTIMA - D



Tanggal pengambilan data/ 28-Jun-24
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.

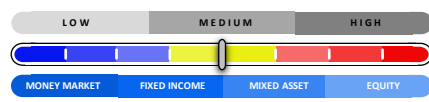
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	05-Jun-23
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-1529/ PM.02/2023
Tanggal Peluncuran/ <i>Launch Date</i>	30-Aug-23
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	993.81
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	16.1 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	5.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Max. 2%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Max. 2%
Biaya Pengalihan/ <i>Switching Fee</i>	Max. 2%
Biaya Manajemen/ <i>Management Fee</i>	Max. 2.5% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.25% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Deutsche Bank
Kode ISIN/ <i>ISIN Code</i>	IDN000482809

Risiko-risiko Utama/ *Main Risks* :

- Risiko Perubahan Kondisi Ekonomi dan Politik
Risk of Deteriorating Economic and Political Conditions
- Risiko Wanprestasi
Risk of Default
- Risiko Likuiditas
Risk of Liquidity
- Risiko Berkurangnya Nilai Unit Penyertaan
Risk of decreased value of participating unit
- Risiko Pembubaran dan Likuidasi
Risk of Dissolution
- Risiko Nilai Tukar Mata Uang Asing
Risk of Currency Exchange Rate
- Risiko Konsentrasi Portofolio
Risk of Portfolio Concentration

Profil Risiko/ *Risk Profile*



KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Efek Utang dalam dan luar negeri <i>Domestic and Off-shore Fixed Income</i>
0% - 20%	Saham dalam dan luar negeri, Pasar Uang dan/ atau Deposito dalam negeri <i>Off-shore Equity, Domestic Money Market Instrument and/ or Time deposit</i>

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

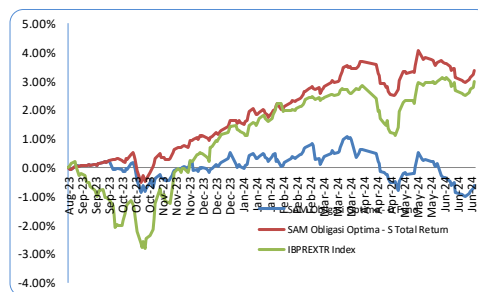
92.57%	Efek Utang <i>Fixed Income</i>
0.00%	Saham <i>Equity</i>
6.35%	Pasar Uang dan/ Deposito <i>Money Market and/ Time deposit</i>

KINERJA/ *PERFORMANCE*

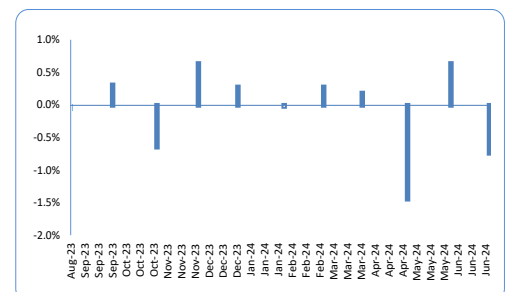
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Dana Optima - D	-1.12%	-0.74%	-1.56%	-1.12%	n.a.	n.a.	n.a.	-0.62%
SAM Dana Optima - D Total Return	1.73%	-0.28%	-0.06%	1.73%	n.a.	n.a.	n.a.	3.37%
IBPREXTR Index	1.44%	-0.13%	0.20%	1.44%	3.51%	19.20%	46.14%	2.78%
Best Monthly Return	May-24	0.64%						
Worst Monthly Return	Apr-24	-1.45%						

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 Deutsche Bank AG Cabang Jakarta ("DB") adalah cabang dari Deutsche Bank AG, sebuah institusi keuangan yang berkedudukan dan ber Kantor pusat di Frankfurt am Main, Republik Federal Jerman. DB mendapatkan persetujuan sebagai Kustodian di bidang pasar modal berdasarkan Surat Keputusan BAPEPAM No. Kep-07/PM/1994 tanggal 19 Januari 1994.

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a financial institution domiciled and having its headquarter in Frankfurt am Main, Germany. DB has a license to operate as a custodian in capital market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994.



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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/ MENCERMINKAN 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.

Fund Factsheet

SAM OBLIGASI OPTIMA - S



Tanggal pengambilan data/ 28-Jun-24
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.

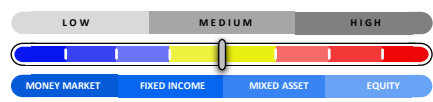
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	05-Jun-23
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-1529/ PM.02/2023
Tanggal Peluncuran/ <i>Launch Date</i>	30-Aug-23
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	1,001.59
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	20.0 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	10.000.000.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	5.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Max. 2%
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Max. 2%
Biaya Pengalihan/ <i>Switching Fee</i>	Max. 2%
Biaya Manajemen/ <i>Management Fee</i>	Max. 1.5% p.a
Biaya Kustodian/ <i>Custodian Fee</i>	Max. 0.25% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Deutsche Bank
Kode ISIN/ <i>ISIN Code</i>	IDN000482809

Risiko-risiko Utama/ Main Risks :

- Risiko Perubahan Kondisi Ekonomi dan Politik
Risk of Deteriorating Economic and Political Conditions
- Risiko Wanprestasi
Risk of Default
- Risiko Likuiditas
Risk of Liquidity
- Risiko Berkurangnya Nilai Unit Penyertaan
Risk of decreased value of participating unit
- Risiko Pembubaran dan Likuidasi
Risk of Dissolution
- Risiko Nilai Tukar Mata Uang Asing
Risk of Currency Exchange Rate
- Risiko Konsentrasi Portofolio
Risk of Portfolio Concentration

Profil Risiko/ Risk Profile



KEBIJAKAN INVESTASI/ INVESTMENT POLICY

80% - 100%	Efek Utang dalam dan luar negeri <i>Domestic and Off-shore Fixed Income</i>
0% - 20%	Saham dalam dan luar negeri, Pasar Uang dan/ atau Deposito dalam negeri <i>Off-shore Equity, Domestic Money Market Instrument and/ or Time deposit</i>

ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

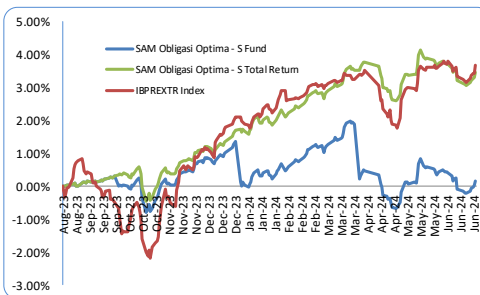
92.57%	Efek Utang <i>Fixed Income</i>
0.00%	Saham <i>Equity</i>
6.35%	Pasar Uang dan/ Deposito <i>Money Market and/ Time deposit</i>

KINERJA/ PERFORMANCE

Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Dana Optima - S	-1.18%	-0.28%	-1.68%	-1.18%	n.a.	n.a.	n.a.	0.16%
SAM Dana Optima - S Total Return	1.73%	-0.28%	-0.06%	1.73%	n.a.	n.a.	n.a.	3.46%
IBPREXTR Index	1.44%	-0.13%	0.20%	1.44%	3.51%	19.20%	46.14%	3.46%
Best Monthly Return	Dec-23	1.36%						
Worst Monthly Return	Apr-24	-2.48%						

Kinerja sejak diluncurkan/ Unit Price Movement since Inception

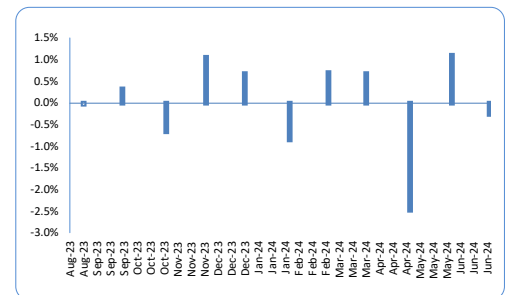


10 PORTFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

Portfolio	%
Obl I Buma 2023 Seri C	7.4
Obl Bk.IV Indah Kiat Pulp & Paper IV 2024 A	5.0
Money Market	6.3
Obl I Adhi Commuter Properti 2023 Seri B	5.1
Obl Bk.IV Summarecon Agung Thp II 2023 A	7.2
Obl. Tamaris Hydro I 2022 Seri C	7.7
Obligasi Negara RI Seri FR00100	13.1
SBSN Seri PBS038	24.3
SMB Indonesia Eximbank I Thp II 2018 Seri D	7.7

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



BANK KUSTODIAN/ CUSTODIAN BANK

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Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a financial institution domiciled and having its headquarter in Frankfurt am Main, Germany. DB has a license to operate as a custodian in capital market based on BAPEPAM Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994.



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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/ MENCERMINKAN 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.

Fund Factsheet

SAM WAHED SHARIA LIQUID FUND



Tanggal pengambilan data/ 28-Jun-24
All data expressed as of

Reksa Dana Pasar Uang Syariah/
Sharia-compliant Money Market 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.

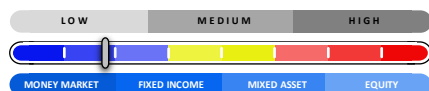
SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

Tanggal Efektif/ <i>Effective date</i>	05-Nov-20
Nomor Surat Pernyataan Efektif/ <i>Effective Statement</i>	S-1104/ PM.21/2020
Tanggal Peluncuran/ <i>Launch Date</i>	04-May-21
Mata Uang/ <i>Currency</i>	IDR
Harga Unit (NAB per Unit)/ <i>Unit Price (NAV per Unit)</i>	964.03
Total Nilai Aktiva Bersih/ <i>Fund Size</i>	7.3 Bi
Minimum Investasi Awal/ <i>Minimum Initial Investment</i>	100.000
Jumlah Unit Yang Ditawarkan/ <i>Number of Offered Units</i>	1.000.000.000
Periode Penilaian/ <i>Valuation Period</i>	Harian/ <i>Daily</i>
Biaya Pembelian/ <i>Subscription Fee</i>	Tidak Ada
Biaya Penjualan Kembali/ <i>Redemption Fee</i>	Tidak Ada
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. 0.2% p.a
Bank Kustodian/ <i>Custodian Bank</i>	Bank CIMB Niaga
Kode ISIN/ <i>ISIN Code</i>	IDN000459609

Risiko-risiko Utama/ Main Risks :

- Risiko Perubahan Kondisi Ekonomi dan Politik
Risk of Deteriorating Economic and Political Conditions
- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan
Risk of decreased net assets value of participating unit
- 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 memberikan suatu tingkat pengembalian investasi yang menarik melalui investasi sesuai dengan Kebijakan Investasi serta tidak bertentangan dengan Prinsip Syariah di Pasar Modal. Berinvestasi pada instrumen pasar uang syariah dalam negeri yang mempunyai jatuh tempo tidak lebih dari 1 (satu) tahun dan/ atau Efek Syariah berpendapatan tetap yang diterbitkan dengan jangka waktu tidak lebih dari 1 (satu) tahun dan/ atau Deposito Syariah.

Aiming to provide attractive investment return in accordance with Investment Policies and not in conflict with the Sharia Principles in the Capital Markets. By investing in domestic Sharia-compliant money market instruments with maturity within 1 (one) year and / or Sharia-compliant fixed income instruments with maturity within 1 (one) year and / or Sharia-compliant time deposits.

KEBIJAKAN INVESTASI/ INVESTMENT POLICY

100%	Pasar Uang dan/ atau Fixed Income dan /atau Deposito syariah <i>Sharia-compliant Money Market Instrument and/ or Fixed Income and/ or Time Deposit.</i>
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ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

68.46%	Obligasi <i>Bond</i>
31.54%	Pasar Uang <i>Money Market Instrument</i>

10 PORTOFOLIO TERBESAR/ TOP 10 HOLDING

(menurut abjad/ in alphabetical order)

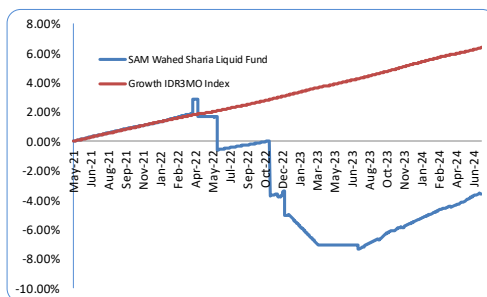
Money Market	31.5
SBSN Seri PBS026	13.7
Sukuk Mdbh Berlandas . BKLI I BSI I 2024 A	13.7
Sukuk Mdbh Bk. I CIMB Niaga Thp II 19 C	13.7

KINERJA/ PERFORMANCE

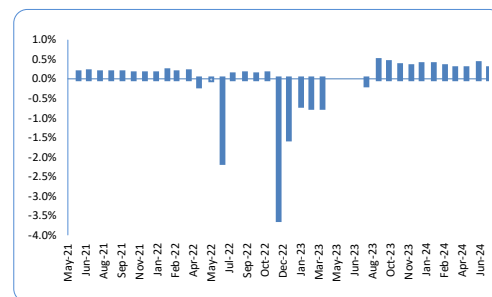
Period ended June 28, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
SAM Wahed Sharia Liquid Fund	1.91%	0.26%	0.93%	1.91%	3.77%	-3.93%	n.a.	-3.60%
IDR3MO Index	1.02%	0.17%	0.48%	1.02%	2.14%	6.07%	12.23%	1.98%
Best Monthly Return	Aug-23	0.47%						
Worst Monthly Return	Nov-22	-3.61%						

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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