

SAM INDONESIAN EQUITY FUND

Reksa Dana Saham/ Equity Fund

28-Mar-14

NAV: 1,913.50

TUJUAN INVESTASI/ INVESTMENT OBJECTIVE

Untuk memperoleh hasil pertumbuhan jangka panjang dengan berinvestasi terutama pada efek saham terbaik dari sektor terbaik di Indonesia.

To obtain long-term growth by investing primarily in securities of the best stocks in the best sectors in Indonesia.

KEBIJAKAN INVESTASI/ INVESTMENT POLICY

Berinvestasi dengan komposisi investasi sebesar minimum 80% dan maksimum 98% pada efek Saham, serta minimum 2% dan maksimum 20% pada efek Pasar Uang di Indonesia. Pengambilan keputusan investasi dilakukan berdasarkan pendekatan top-down dengan menggunakan riset yang mendalam, untuk memilih efek terbaik dari sektor terbaik.

Investing with an investment composition minimum of 80% and maximum of 98% in equity securities, and 2% minimum and a maximum of 20% in money market securities in Indonesia. Investment decision is made by top-down approach by using an in-depth research to choose the best effect in the best sectors.

PROFIL/ PROFILE

| | |
|-------------------|--|
| Type | Equity Fund |
| Inception Date | 18 Oct 2011 |
| Investment Policy | 80% - 98% Equity Securities |
| | 2% - 20% Money market instrument and or cash |

KINERJA/ PERFORMANCE

Tingkat Imbal Hasil/ Investment Return

Period ended March 28, 2014 (Actual)

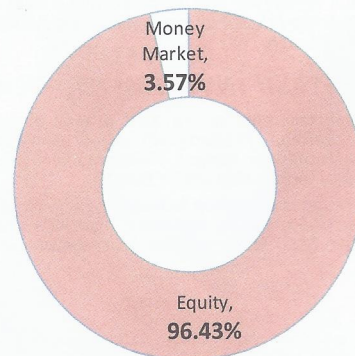
| | 1 Month | 3 Months | 6 Months | YTD | Since Inception |
|-------------------------|---------|----------|----------|--------|-----------------|
| SAM Indonesian Equity | 4.62% | 15.77% | 10.84% | 15.77% | 91.35% |
| Jakarta Composite Index | 3.20% | 11.56% | 10.47% | 11.56% | 31.65% |

GRAFIK PERTUMBUHAN IMBAL HASIL/ INVESTMENT GROWTH CHART

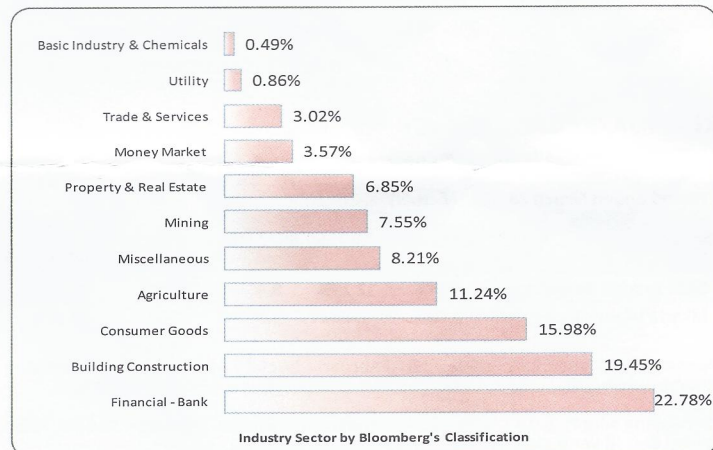
Periode Sejak Pendirian/ Since Inception Date 18 October 2011



ALOKASI ASET/ALLOCATION OF INVESTMENT POLICY



ALOKASI INDUSTRI/ ALLOCATION OF INDUSTRIAL SECTORS



TOP 5 HOLDING

| Asset | Holding % |
|--------------------------------------|-----------|
| Astra International Tbk PT | 8.2 |
| Adhi Karya Persero Tbk PT | 8.0 |
| Bank Mandiri Persero Tbk PT | 7.1 |
| Bank Rakyat Indonesia Persero Tbk PT | 5.6 |
| Wijaya Karya Persero Tbk PT | 5.2 |

Penyertaan Minimum
Minimum Subscription
Rp 250.000

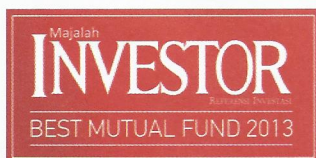
Dana Kelolaan/ AUM
Rp 1.19 Trillion

Kustodian/ Custodian Bank
Deutsche Bank AG

Publikasi NAB/ Publication of Daily NAV
Koran: Bisnis Indonesia, Kontan dan Investor Indonesia
Bloomberg: SAMIDEQ.IJ Equity

No. Rekening/ Account Number
Reksa Dana
SAM Indonesian Equity Fund
No: 0084665-00-9
Deutsche Bank AG, Jakarta
atau/ or
SAM Indonesian Equity Fund
No: 537 530 7119
BCA Cb. Pacific Place

Pelaporan/ Reporting
Bulanan/ Monthly
Subscription/ Redemption
Harian/ Daily



Reksa Dana Saham Periode 1 Tahun



Reksa Dana Saham Periode 1 Tahun