Fund Factsheet
SAM DANA OBLIGASI STRATEGIS

Tanggal pengambilan data/ *All data expressed as of* **31-May-24**

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.

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 maupun instrument pasar uang.

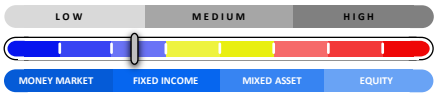
Aiming to obtain stable and optimal return for medium and long-term investor by investing in debt securities nor market instruments.

Tanggal Efektif/ *Effective date*	14-May-19
Nomor Surat Pernyataan Efekif/ *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)*	1,337.35
Total Nilai Aktiva Bersih/ *Fund Size*	53.5 Bi
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*

86.78%	Obligasi *Bond*
13.22%	Pasar Uang dan/ atau Deposito *Money Market instrument and/ or Time deposit*

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

(menurut abjad/ *in alphabetical order*)

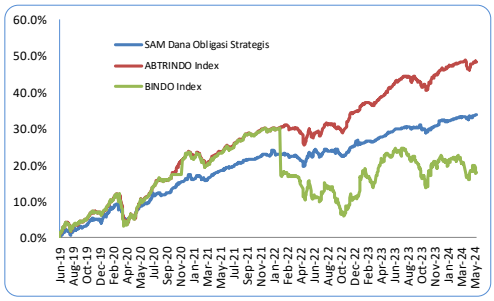
Portfolio	%
Money Market	13.2
Obl Bk.I Telkom Thp I 2015 Seri B	9.7
Obl Bk.II Bank BRI Thp II 2017 Seri D	9.9
Obl Bk.II Bank Mandiri Thp I 2020 Seri B	9.6
Obl Bk.IV PNM Thp I 2021 Seri C	9.1
Obl Sub Bk. I Bank UOB Indonesia Thp II 2017	9.4
Obl Sub Bkljt I Bank CIMB Niaga Thp I 2019	9.4
Obligasi Negara RI Seri FR0056	9.7
Obligasi Negara RI Seri FR0071	10.2
Obligasi Negara RI Seri FR0078	9.9

KINERJA/***PERFORM***ANCE

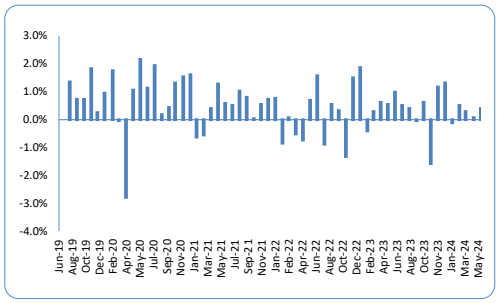
Period ended May 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Dana Obligasi Strategis	**1.14%**	**0.41%**	**0.00%**	**2.48%**	**3.51%**	**12.79%**	**n.a.**	6.04%
Indeks ABTRINDO	1.59%	1.50%	0.35%	2.80%	4.76%	19.68%	51.69%	8.30%
Indeks BINDO	-3.87%	1.71%	-2.95%	-1.95%	-3.70%	-4.87%	20.38%	1.93%
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* **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.