

Fund Fact Sheet

SAM SUKUK SYARIAH SEJAHTERA

REKSA DANA PENDAPATAN TETAP | FIXED INCOME FUND

 Tanggal pengambilan data /
 All data expressed as of

30-JAN-2026

Tanggal Efektif <i>Effective date</i>	20-JAN-10
No. Surat Pernyataan Efektif <i>Effective Statement</i>	S-474/BL/2010
Tanggal Peluncuran <i>Inception Date</i>	10-FEB-2010
Mata Uang <i>Currency</i>	IDR
Harga Unit (NAB per Unit) <i>Unit Price (NAV per Unit)</i>	2,476.76
Total Nilai Aktiva Bersih <i>Total Net Asset Value</i>	49.58 B
Minimum Investasi Awal <i>Minimum Initial Investment</i>	100,000.00
Jumlah Unit Ditawarkan <i>Number of Offered Units</i>	1,000,000,000.00
Periode Penilaian <i>Valuation Period</i>	Harian / Daily
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

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.

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.

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.

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.

KEBIJAKAN INVESTASI | *Investment Policy*

80% - 98%	Sukuk <i>Sukuk</i>
2% - 20%	Pasar Uang - Syariah <i>Sharia Money Market</i>

ALOKASI ASET | *Asset Allocation*

89.85 %	Sukuk <i>Sukuk</i>
10.15 %	Pasar Uang-Syariah <i>Sharia Money Market</i>

10 PORTOFOLIO TERBESAR (berdasarkan abjad)

Top 10 Holding (in alphabetical order)

Money Market	10.2%
PBS012	18.5%
PBS025	10.6%
PBS029	10.3%
PBS038	10.3%
SIPPLN03DCN2	2.4%
SISGRO01BCN3	8.2%
SISMAR01CNI	10.3%
SMDSSA01BCN3	6.2%
SMPPGD03BCN4	6.2%

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*
- Risiko Perubahan Peraturan | *Risk of Regulatory Changes*
- Risiko Konsentrasi Portofolio Efek | *Securities Portfolio Concentration Risk*

Profil Risiko | *Risk Profile*

LOW	MEDIUM	HIGH
MONEY MARKET	FIXED INCOME	MIXED ASSET
		EQUITY

Contact SAM

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Rekening Pembelian Reksadana 860002139100 A/N. Reksa Dana SAM Sukuk Syariah Sejahtera

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>

KINERJA | *Performance*

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Sukuk Syariah Sejahtera	-1,31%	-1,31%	-0,81%	1,82%	2,50%	1,33%	4,15%	5,86%
SAM Sukuk Syariah Sejahtera - Total Return	0,13%	0,13%	0,64%	4,58%	8,10%	17,94%	27,03%	7,19%
ABTRINDO Index	-0,25%	-0,25%	0,28%	4,92%	11,12%	25,51%	39,82%	9,04%
IGSIX	0,12%	0,12%	0,83%	5,41%	10,21%	26,58%	39,67%	3,22%
Best Monthly Return	Oct-13	5.98 %						
Worst Monthly Return	Nov-13	-7.61 %						

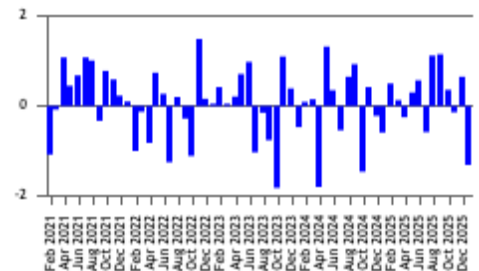
Kinerja sejak diluncurkan

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.

PENHARGAAN | *Awards*

2022 NOV	Bareksa Kontan	Gold Champion Fixed Income Syariah 5 Years
2022 NOV	Bareksa Kontan	Gold Champion Fixed Income Syariah 3 Years
2021 OCT	Bareksa Kontan OVO	Gold Champion Fixed Income Syariah 5 Years

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.