Fund Factsheet
DANA OBLIGASI STABIL

SAMUEL ASET MANAJEMEN

Tanggal pengambilan data/ *All data expressed as of* **31-Jan-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, Efek Ekuitas maupun instrument pasar uang.

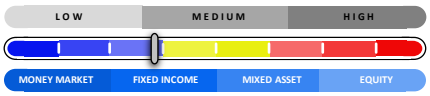
Aiming to obtain stable and optimal return for medium and long-term investor by investing in debt securities, equity nor money market instruments.

Tanggal Efektif/ *Effective date*	22-Jul-05
Nomor Surat Pernyataan Efekif/ *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)*	6,238.14
Total Nilai Aktiva Bersih/ *Fund Size*	324.7 Bi
Minimum Investasi Awal/ *Minimum Initial Investment*	250.000.000
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*

98.13%	Obligasi *Bond*
1.87%	Pasar Uang *Money Market Instrument*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

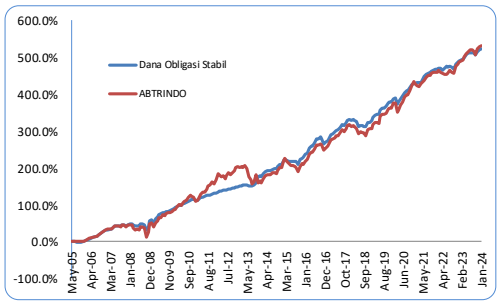
Portfolio	%
Obl Bk.I Bank Mandiri Thp II 2016 Seri B	9.3
Obl Bk.II PLN Thp I 2017 Seri C	9.6
Obl Bk.III Bank BTN Thp I 2017 Seri C	3.1
Obl Bk.III Bank BTN Thp I 2017 Seri D	6.4
Obl Bk.IV SMF Thp VII 2019 Seri C	4.6
Obl Bk.V Mandiri Tunas Fin.Thp I 2020 Seri B	9.5
Obligasi Negara RI Seri FR0042	3.4
Obligasi Negara RI Seri FR0056	22.6
Obligasi Negara RI Seri FR0071	20.5
SBSN Seri PBS004	4.4

KINERJA/ *PERFORMANCE*

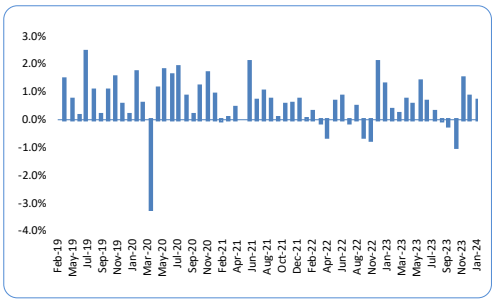
Period ended January 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
Dana Obligasi Stabil	**0.69%**	**0.69%**	**0.00%**	**1.78%**	**5.74%**	**17.74%**	**45.60%**	10.39%
Indeks ABTRINDO	0.52%	0.52%	4.40%	1.74%	7.51%	19.76%	56.03%	10.47%
Best Monthly Return	Dec-08	13.06%						
Worst Monthly Return	Oct-08	-10.26%						

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.

PENGHARGAAN/ *AWARD*

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

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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.