Fund Factsheet
SAM PROVIDENTIA BALANCED FUND

Tanggal pengambilan data/ *All data expressed as of* **31-Jan-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.

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 optimal investasi yang optimal melalui pengelolaan portofolio secara aktif pada instrumen Efek Bersifat ekuitas dan Efek Bersifat Utang serta dapat berinvestasi pada instrumen pasar uang, dengan menggunakan manajemen risiko.

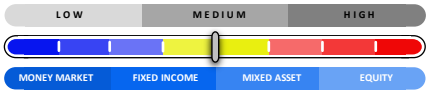
Aiming to obtain optimal return by investing in equity, fixed income and money market instrument.

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)*	1,263.81
Total Nilai Aktiva Bersih/ *Fund Size*	50.9 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*

68.92%	Saham *Equity*
24.11%	Obligasi *Bond*
6.97%	Pasar Uang *Money Market Instrument*

10 PORTOFOLIO TERBESAR/ *TOP 10 HOLDING*

(menurut abjad/ *in alphabetical order*)

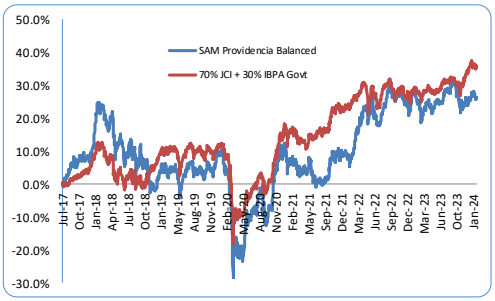
Portfolio	%
Bank Central Asia Tbk PT	3.8
Bank Mandiri Persero Tbk PT	4.2
Ciputra Development Tbk PT	4.5
Medco Energi Internasional Tbk PT	4.4
Money Market	7.0
Obligasi Negara RI Seri FR0091	5.8
Obligasi Negara RI Seri FR0096	13.2
SIB III PLN Thp IV 2019 Seri B	5.1
Telekomunikasi Indonesia Persero Tbk PT	4.1
Trimegah Bangun Persada Tbk PT	5.3

KINERJA/ *PERFORMANCE*

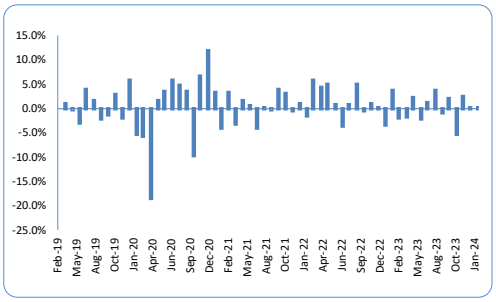
Period ended January 31, 2024 (Actual)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	CAGR SINCE INCEPTION
SAM Providentia Balanced Fund	**0.06%**	**0.06%**	**2.64%**	**-1.89%**	**-0.92%**	**22.72%**	**19.64%**	**3.62%**
70% JCI + 30% IBPA Govt	-0.47%	-0.47%	6.06%	3.37%	6.06%	22.07%	23.77%	4.77%
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* **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.