# **Fund** Factsheet
# **SAM** DANA KAS

SAMUEL ASET MANAJEMEN

**Tanggal** pengambilan data/ *All data expressed as of* **28-May-25**

**Reksa** Dana Pasar Uang/ *Money Market 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 tingkat pengembalian investasi melalui instrumen pasar uang dan/ atau Efek Bersifat Utang dengan jangka waktu dan/atau sisa jatuh temponya tidak lebih dari 1 (satu) tahun serta melalui penempatan instrumen pasar uang dan/atau Efek Bersifat Utang dengan jangka waktu dan/atau sisa jatuh temponya tidak lebih dari 1 (satu) tahun secara selektif dengan tingkat likuiditas yang terukur.

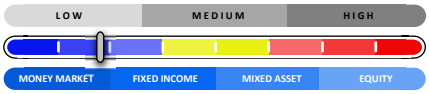
*Aiming to obtain rate of return by selectively investing in Money Market instruments and / or debt instruments which are due within 1 (one) year and / or less with measurable level of liquidity.*

| | |
|---|---|
| Tanggal Efektif/ *Effective date* | 1-Feb-17 |
| Nomor Surat Pernyataan Efektif/ *Effective Statement* | S-43/D.04/2017 |
| Tanggal Peluncuran/ *Launch Date* | 10-Feb-17 |
| Mata Uang/ *Currency* | IDR |
| Harga Unit (NAB per Unit)/ *Unit Price (NAV per Unit)* | 1,456.04 |
| Total Nilai Aktiva Bersih/ *Fund Size* | 28.9 Bio |
| Minimum Investasi Awal/ *Minimum Initial Investment* | 100.000 |
| Jumlah Unit Yang Ditawarkan/ *Number of Offered Units* | 1.000.000.000 |
| Periode Penilaian/ *Valuation Period* | Harian/ *Daily* |
| Biaya Pembelian/ *Subscription Fee* | Tidak ada |
| Biaya Penjualan Kembali/ *Redemption Fee* | Tidak Ada |
| 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 CIMB Niaga |
| Kode ISIN/ *ISIN Code* | IDN000278207 |

Risiko-risiko Utama/ *Main Risks :*

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan
  *Risk of decreased net assets 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*




reksa dana

Reksadana SAM | Reksadana.sam
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## **KEBIJAKAN** INVESTASI/ ***INVESTMENT*** *POLICY*

| | |
|---|---|
| 100% | Pasar Uang dan/ atau Efek Utang<br>*Money market instrument and/ or debt securities* |

## **ALOKASI** ASET/ ***ALLOCATION*** *OF INVESTMENT POLICY*

| | |
|---|---|
| 58.87% | Obligasi<br>*Bond* |
| 41.13% | Pasar Uang<br>*Money market instruments* |

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

(menurut abjad/ *in alphabetical order*)

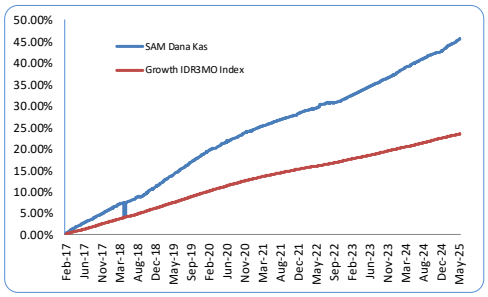
| Portfolio | % |
|---|---|
| Money Market | 41.1 |
| Obl Bk.I Telkom Thp I 2015 Seri B | 6.9 |
| Obl Bk.II Bank Sulsebar Thp II 2020 Seri B | 7.0 |
| Obl Bk.III Indah Kiat Pulp & Paper IV 2024 A | 6.9 |
| Obl Bkljt V Indomobil Fin. B. Tetap III 2024 A | 6.9 |
| Obl III Merdeka Battery Materials 2024 A | 6.9 |
| SIB III XL Axiata Thp I 2022 Seri A | 6.9 |
| Sukuk Mdbh Berlandas. BKLJ I BSI I 2024 A | 6.9 |

## KINERJA/***PERFORMANCE***

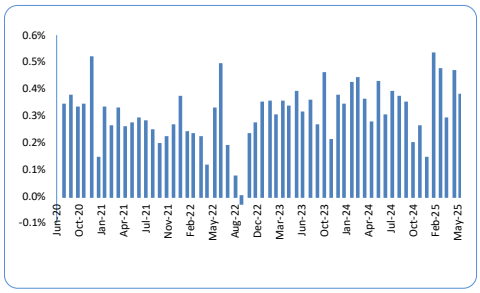
**Period ended May 28, 2025 (Actual)**

| | YTD | 1 MONTH | 3 MONTHS | 6 MONTHS | 1 YEAR | 3 YEARS | 5 YEARS | CAGR SINCE INCEPTION |
|---|---|---|---|---|---|---|---|---|
| **SAM Dana Kas** | **2.15%** | **0.38%** | **1.13%** | **2.29%** | **4.21%** | **12.32%** | **20.23%** | **4.63%** |
| IDRE3MO Index | 0.85% | 0.16% | 0.48% | 1.03% | 2.22% | 6.44% | 11.20% | 2.57% |
| Best Monthly Return | Feb-19 | 0.63% | | | | | | |
| Worst Monthly Return | Sep-22 | -0.03% | | | | | | |

**Kin**erja sejak diluncurkan/
***Unit*** *Price Movement since Inception*




**Kin**erja 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.*

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.*