

Fund Fact Sheet

SAM INDOONESIAN EQUITY FUND

REKSA DANA SAHAM | EQUITY FUND

Tanggal pengambilan data /
All data expressed as of

30-JAN-2026

Tanggal Efektif <i>Effective date</i>	28-SEP-11
No. Surat Pernyataan Efektif <i>Effective Statement</i>	LK No. 10579/BL/2011
Tanggal Peluncuran <i>Inception Date</i>	18-OCT-11
Mata Uang <i>Currency</i>	IDR
Harga Unit (NAB per Unit) <i>Unit Price (NAV per Unit)</i>	2,659.44
Total Nilai Aktiva Bersih <i>Total Net Asset Value</i>	829.74 B
Minimum Investasi Awal <i>Minimum Initial Investment</i>	100,000.00
Jumlah Unit Ditawarkan <i>Number of Offered Units</i>	5,000,000,000.00
Periode Penilaian <i>Valuation Period</i>	Harian / Daily
Biaya Pembelian <i>Subscription Fee</i>	Max. 1%
Biaya Penjualan Kembali <i>Redemption Fee</i>	Max. 1%
Biaya Pengalihan <i>Switching Fee</i>	Tidak ada
Biaya Manajemen <i>Management Fee</i>	Max 3% p.a
Biaya Kustodian <i>Custodian Fee</i>	Max. 0.2% p.a
Bank Kustodian <i>Custodian Bank</i>	Deutsche Bank
Kode ISIN <i>ISIN Code</i>	IDN000122009

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 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 Bank BCA 537530719 A/N SAM
Indonesia Equity FundProspektus dapat diakses di | *Prospectus is available at*
www.sam.co.idInformasi Bukti Kepemilikan Reksa Dana dapat diakses di |
Mutual Fund Units Ownership is available at
https://kses.ksei.co.idMANAJER 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 hasil pertumbuhan jangka panjang dari investasi pada Efek bersifat ekuitas yang aktif diperdagangkan termasuk saham blue-chips yang memiliki fundamental yang baik dan instrumen pasar uang dan/atau setara kas berdasarkan riset mendalam dan strategi pengelolaan secara aktif yang diterbitkan oleh Republik Indonesia dan/atau Korporasi Indonesia dan diperdagangkan di Bursa Efek Indonesia.

KEBIJAKAN INVESTASI | *Investment Policy*

80% - 98%	Saham <i>Equity</i>
2% - 20%	Pasar Uang dan/ atau Kas <i>Money Market and/ or cash</i>

ALOKASI ASET | *Asset Allocation*

93.13 %	Saham <i>Equity</i>
6.87 %	Pasar Uang <i>Money Market</i>

KINERJA | *Performance*

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Indonesian Equity Fund	-4,82%	-4,82%	-8,29%	9,07%	9,47%	26,57%	36,13%	7,06%
SAM Indonesian Equity Fund - Total Return	-4,82%	-4,82%	10,59%	31,52%	32,01%	56,40%	75,43%	8,97%
Jakarta Composite Index	-3,67%	-3,67%	2,03%	11,29%	17,17%	21,79%	42,09%	6,13%
IDX80	-2,56%	-2,56%	1,22%	8,92%	8,76%	-1,67%	-1,75%	1,86%
Best Monthly Return	Nov-20	17.69 %						
Worst Monthly Return	Mar-20	-25.88 %						

Kinerja sejak diluncurkan

Unit Price Movement since inception



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 achieve long-term growth by investing in actively traded equity securities, including blue-chip stocks with strong fundamentals, as well as money market instruments and/or cash equivalents, based on in-depth research and active management strategies which are traded on the Indonesia Stock Exchange.

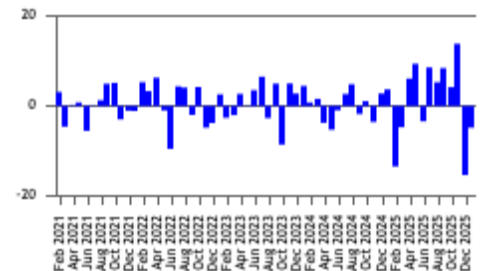
10 PORTOFOLIO TERBESAR (berdasarkan abjad)

Top 10 Holding (in alphabetical order)

BANK MANDIRI (PERSERO) TBK	6.2%
BANK NEGARA INDONESIA TBK	6.6%
MD PICTURES TBK, PT	6.1%
Money Market	6.9%
NUSANTARA SAWIT SEJAHTERA Tbk, PT	6%
PANTAI INDAH KAPUK DUA TBK, PT	5.1%
SENTUL CITY TBK.	8.2%
Solusi Sinergi Digital Tbk PT	6.6%
TELKOM INDONESIA (PERSERO) TBK	6.1%
TIMAH TBK	6.8%

Kinerja Bulanan dalam 5 tahun terakhir

Monthly Returns during the last 5 years

BANK KUSTODIAN | *Custodian Bank*

PT Deutsche Bank AG Cabang Jakarta adalah cabang dari Deutsche Bank AG, sebuah institusi keuangan yang berkedudukan dan berkantor pusat di Frankfurt am Main, Republik Federal Jerman. DB mendapatkan persetujuan sebagai Kustodian di bidang pasar modal berdasarkan Surat Keputusan BAPEPAM No. Kep-07/PM/1994 tanggal 19 Januari 1994.

PENGHARGAAN | *Awards*

2025 FEB	InvestorTrust - Infovesta Best Mutual Fund Award 2025 -Kategori Saham, Periode 1 Tahun, Kelas Aset >1 Triliun
2022 MAR	Investor - Infovesta Best Equity Fund 2022 for 10 Years Return AUM >1T
2017 MAY	Warta Ekonomi Consumer Choice in Equity Mutual Fund 2017

Deutsche Bank AG, Jakarta Branch is a branch office of Deutsche Bank AG, a financial institution domiciled and having its headquarter in Frankfurt am Main, Germany. DB has a license to operate as a custodian in capital market based on BAPEPAM Chairman Decision No. Kep -07/ PM/1994 dated 19 January 1994.

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.