Fund Fact Sheet

SAM BETA PLUS EQUITY FUND

REKSA DANA SAHAM | EQUITY FUND

Tanggal pengambilan data / *All data expressed as of* 30-DEC-2025

Tanggal Efektif *Effective date*	14-AUG-17
No. Surat Pernyataan Efektif *Effective Statement*	S-447/PM.21/2017
Tanggal Peluncuran *Inception Date*	12-SEP-17
Mata Uang *Currency*	IDR
Harga Unit(NAB per Unit) *Unit Price (NAV per Unit)*	963.78
Total Nilai Aktiva Bersih *Total Net Asset Value*	9.52 B
Minimum Investasi Awal *Minimum Initial Investment*	100,000.00
Jumlah Unit Ditawarkan *Number of Offered Units*	5,000,000,000.00
Periode Penilaian *Valuation Period*	Harian / Daily
Biaya Pembelian *Subscription Fee*	Max. 3%
Biaya Penjualan Kembali *Redemption Fee*	Max. 3%
Biaya Pengalihan *Switching Fee*	Tidak ada
Biaya Manajemen *Management Fee*	Max. 2.5% p.a
Biaya Kustodian *Custodian Fee*	Max. 0.15 % p.a
Bank Kustodian *Custodian Bank*	Bank CIMB Niaga
Kode ISIN *ISIN Code*	IDN000302007

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*

Untuk memperoleh hasil pertumbuhan jangka panjang dari investasi pada Efek bersifat ekuitas termasuk saham blue-chip dengan fundamental yang baik diperdagangkan di Bursa Efek Indonesia dan dapat berinvestasi pada instrumen pasar uang dan/ atau deposito dengan strategi pengelolaan secara aktif.

To obtain long-term growth returns from investment in equities, include with blue-chip stock with good fundamental that traded on the Indonesia Stock Exchange and may invest in money market and/or time deposits with active management strategy.

KEBIJAKAN INVESTASI | *Investment Policy*

80% - 100%	Saham *Equity*
0% - 20%	Pasar Uang dan/ atau Kas *Money Market and/ or cash*

ALOKASI ASET | *Asset Allocation*

94.33 %	Saham | *Equity*
5.67 %	Pasar Uang | *Money Market*

10 PORTOFOLIO TERBESAR (berdasarkan abjad)

Top 10 Holding (in alphabetical order)

AKR CORPORINDO TBK	6%
BANK CENTRAL ASIA TBK	9.8%
BANK MANDIRI (PERSERO) TBK	9.9%
BANK NEGARA INDONESIA TBK	7.3%
BANK RAKYAT INDONESIA (PERSERO) TBK,	9.2%
BARITO PACIFIC TBK	5.2%
KALBE FARMA TBK	5.1%
MAYORA INDAH TBK	6.7%
Money Market	5.7%
TELKOM INDONESIA (PERSERO) TBK	7.3%

KINERJA | *Perfomance*

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	CAGR*
SAM Beta Plus Equity Fund	1,51%	-1,87%	0,74%	9,28%	1,51%	-7,95%	1,30%	-0,45%
LQ45	2,41%	0,10%	6,62%	9,57%	2,41%	-9,67%	-9,45%	-1,73%

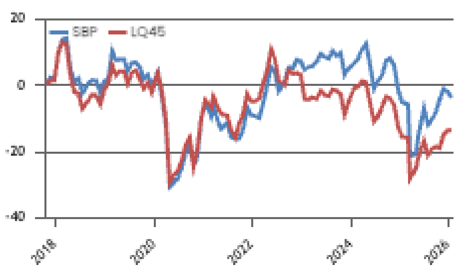
Best Monthly Return	Nov-20	14.42 %
Worst Monthly Return	Mar-20	-21.34 %

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 Nilai Tukar Mata Uang | *Risk of Currency Exchange Rate*

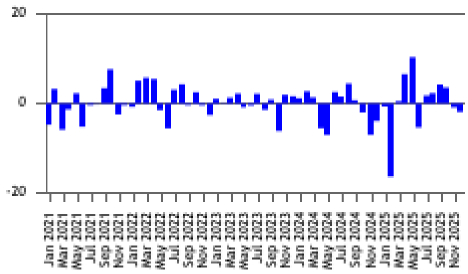
Kinerja sejak diluncurkan

Unit Price Movement since inception

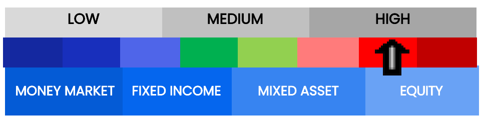


Kinerja Bulanan dalam 5 tahun terakhir

Monthly Returns during the last 5 years



Profil Risiko | *Risk Profile*



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.

Contact SAM

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Rekening Pembelian Reksadana 800 148 308 400 A/N. Reksa Dana SAM Beta Plus Equity Fund

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*