

# Fund Factsheet

## SAM SUKUK SYARIAH SEJAHTERA



Tanggal pengambilan data/ **31-Jan-24**  
All data expressed as of

Reksa Dana Pendapatan Tetap Syariah/  
Sharia-compliant 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.

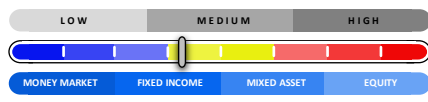
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international investors.*

|  |                         |
|--|-------------------------|
| Tanggal Efektif/<br><i>Effective date</i>                      | 20-Jan-10               |
| Nomor Surat Pernyataan Efektif/<br><i>Effective Statement</i>  | S-474/BL/2010           |
| Tanggal Peluncuran/<br><i>Launch Date</i>                      | 10-Feb-10               |
| Mata Uang/<br><i>Currency</i>                                  | IDR                     |
| Harga Unit (NAB per Unit)/<br><i>Unit Price (NAV per Unit)</i> | 2,434.33                |
| Total Nilai Aktiva Bersih/<br><i>Fund Size</i>                 | 47.4 Bio                |
| Minimum Investasi Awal/<br><i>Minimum Initial Investment</i>   | 100.000                 |
| Jumlah Unit Yang Ditawarkan/<br><i>Number of Offered Units</i> | 1.000.000.000           |
| Periode Penilaian/<br><i>Valuation Period</i>                  | Harian/<br><i>Daily</i> |
| Biaya Pembelian/<br><i>Subscription Fee</i>                    | Max. 1%                 |
| Biaya Penjualan Kembali/<br><i>Redemption Fee</i>              | Tidak ada               |
| Biaya Pengalihan/<br><i>Switching Fee</i>                      | Tidak ada               |
| Biaya Manajemen/<br><i>Management Fee</i>                      | Max. 1,8% p.a           |
| Biaya Kustodian/<br><i>Custodian Fee</i>                       | Max. 0.2% p.a           |
| Bank Kustodian/<br><i>Custodian Bank</i>                       | Bank CIMB Niaga         |
| Kode ISIN/<br><i>ISIN Code</i>                                 | IDN000094802            |

#### 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 Likuiditas  
*Risk of Liquidity*
- Risiko Perubahan Peraturan  
*Risk of Regulatory Change*
- Risiko Pembubaran dan Likuidasi  
*Risk of Liquidation and Dissolution*

#### Profil Risiko/ *Risk Profile*



Reksadana SAM | Reksadana.sam  
Reksadana SAM | Reksadanasam

### TUJUAN INVESTASI/ **INVESTMENT OBJECTIVE**

Untuk memperoleh imbal hasil yang optimal bagi pemegang Unit Penyertaan dengan berinvestasi pada efek Sukuk yang diterbitkan oleh Negara Republik Indonesia dan Korporasi yang berdomisili di Indonesia.

*To obtain optimum investment returns for unit holders by investing in Sukuk instruments which are issued by the Republic of Indonesia and corporations domiciled in Indonesia.*

### KEBIJAKAN INVESTASI/ **INVESTMENT POLICY**

|           |   |
|-----------|---|
| 80% - 98% | Sukuk<br><i>Sukuk Instrument</i>  |
| 2% - 20%  | Pasar Uang - Syariah<br><i>Sharia-compliant money market instrument</i> |

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

|        |   |
|--------|---|
| 94.76% | Sukuk<br><i>Sukuk Instrument</i>                                      |
| 5.24%  | Pasar Uang—Syariah<br><i>Sharia-compliant money market instrument</i> |

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

(menurut abjad/ *in alphabetical order*)

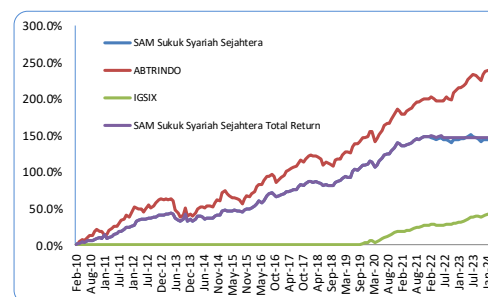
| Portfolio                                | %    |
|--|------|
| Money Market                             | 5.2  |
| SBSN Seri PBS012                         | 24.0 |
| SBSN Seri PBS023                         | 11.3 |
| SBSN Seri PBS025                         | 18.1 |
| SBSN Seri PBS029                         | 6.2  |
| SIB I Indosat Thp III 2015 Seri B        | 4.5  |
| SIB I Sampoerna Agro Thp III 2022 Seri B | 8.3  |
| SIB II PLN Thp III 2018 Seri B           | 8.6  |
| SMB V Adira Finance Thp II 2023 Seri B   | 4.2  |
| SIB III PLN Thp II 2018 Seri D           | 2.5  |

### KINERJA/ **PERFORMANCE**

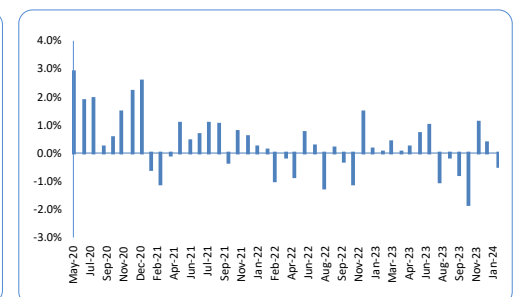
Period ended January 31, 2024 (Actual)

|  | YTD           | 1 MONTH       | 3 MONTHS     | 6 MONTHS      | 1 YEAR        | 3 YEARS       | 5 YEARS       | CAGR SINCE INCEPTION |
|--|---------------|---------------|--------------|---------------|---------------|---------------|---------------|----------------------|
| <b>SAM Sukuk Syariah Sejahtera</b>       | <b>-0.47%</b> | <b>-0.47%</b> | <b>1.02%</b> | <b>-1.72%</b> | <b>-0.41%</b> | <b>2.36%</b>  | <b>29.94%</b> | <b>6.57%</b>         |
| <b>SAM Sukuk Syariah S. Total Return</b> | <b>0.76%</b>  | <b>0.76%</b>  | <b>2.20%</b> | <b>0.74%</b>  | <b>4.41%</b>  | <b>12.49%</b> | <b>43.05%</b> | <b>7.28%</b>         |
| IGSIX                                    | 0.86%         | 0.86%         | 2.94%        | 2.48%         | 8.51%         | 19.73%        | n.a.          | 2.53%                |
| Indeks ABTRINDO                          | 0.52%         | 0.52%         | 4.40%        | 1.74%         | 7.51%         | 19.76%        | 56.03%        | 7.65%                |
| Best Monthly Return                      | Oct-13        | 5.98%         |              |               |               |               |               |                      |

### 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.*

### PENGHARGAAN/ **AWARD**

|          |                  |   |          |                |  |
|----------|------------------|---|----------|----------------|--|
| 2021 Oct | BareksaKontanOvo | Gold Winner Best Syariah Fixed Income - 3 Years   | 2014 May | Lipper-Reuters | Best Global Islamic Bond Fund 2014           |
| 2021 Oct | BareksaKontanOvo | Gold Winner Best Syariah Fixed Income - 5 Years   | 2013 Jan | Kontan         | Highest Fixed Income Fund 1 Year Return 2012 |
| 2021 Oct | BareksaKontanOvo | Gold Winner Best Manager Investasi - Fixed Income | 2012 Apr | Kontan         | Best Fixed Income YTD Return                 |

Prospektus dapat diakses di/ *Prospectus is available at*  
[www.sam.co.id](http://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 MENDANGUNG 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.*