

# Fund Factsheet

## DANA OBLIGASI STABIL



Tanggal pengambilan data/ 28-Mar-24  
All data expressed as of

Reksa Dana Pendapatan Tetap/  
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.

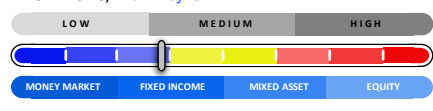
*SAM was established based on Notarial Deed No. 166 dated 14 May 1997 and obtained in investment management from BAPEPAM on its Letter No. KEP-06/PM/MI/1997 dated 21 August 1997. SAM is an investment company that provides a comprehensive range of investment management products for domestic and international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

|                                                         |                   |
|---------------------------------------------------------|-------------------|
| Tanggal Efektif/<br>Effective date                      | 22-Jul-05         |
| Nomor Surat Pernyataan Efektif/<br>Effective Statement  | S-1989/PM/2005    |
| Tanggal Peluncuran/<br>Launch Date                      | 27-Jul-05         |
| Mata Uang/<br>Currency                                  | IDR               |
| Harga Unit (NAB per Unit)/<br>Unit Price (NAV per Unit) | 6,279.78          |
| Total Nilai Aktiva Bersih/<br>Fund Size                 | 253.2 Bi          |
| Minimum Investasi Awal/<br>Minimum Initial Investment   | 100.000           |
| Jumlah Unit Yang Ditawarkan/<br>Number of Offered Units | 10.000.000.000    |
| Periode Penilaian/<br>Valuation Period                  | Harian/<br>Daily  |
| Biaya Pembelian/<br>Subscription Fee                    | Max. 1%           |
| Biaya Penjualan Kembali/<br>Redemption Fee              | Max. 1%           |
| Biaya Pengalihan/<br>Switching Fee                      | Max. 1%           |
| Biaya Manajemen/<br>Management Fee                      | Max. 1% p.a       |
| Biaya Kustodian/<br>Custodian Fee                       | Max. 0.2% p.a     |
| Bank Kustodian/<br>Custodian Bank                       | Bank Central Asia |
| Kode ISIN/<br>ISIN Code                                 | IDN000027109      |

#### Risiko-risiko Utama/ Main Risks :

- Risiko Berkurangnya Nilai Aktiva Bersih setiap Unit Penyertaan  
*Risk of decreased value of participating unit*
- Risiko Likuiditas  
*Risk of Liquidity*
- Risiko Wanprestasi  
*Risk of Default*
- Risiko atas Pertanggungjawaban Kekayaan Reksa Dana  
*Risk of Wealth Mutual Fund Liability.*
- Risiko Perubahan Kondisi Ekonomi dan Politik  
*Risk of Deteriorating Economic and Political Conditions*

#### Profil Risiko/ Risk Profile



### KEBIJAKAN INVESTASI/ INVESTMENT POLICY

|            |                                                                                                 |
|------------|-------------------------------------------------------------------------------------------------|
| 80% - 100% | Efek Utang<br>Fixed Income                                                                      |
| 0% - 20%   | Saham dan/ atau Pasar Uang dan/ atau Kas<br>Equity and/ or Money Market Instrument and/ or Cash |

### ALOKASI ASET/ ALLOCATION OF INVESTMENT POLICY

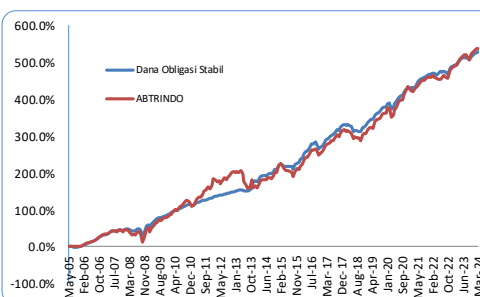
|        |                                       |
|--------|---------------------------------------|
| 99.31% | Obligasi<br>Bond                      |
| 0.69%  | Pasar Uang<br>Money Market Instrument |

### KINERJA/ PERFORMANCE

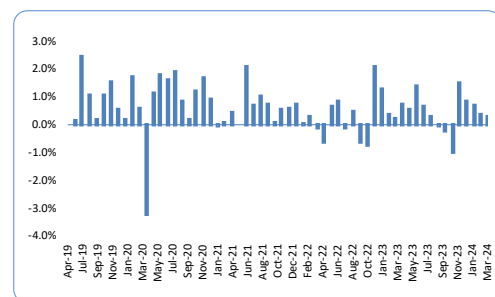
Period ended March 28, 2024 (Actual)

|                      | YTD    | 1 MONTH | 3 MONTHS | 6 MONTHS | 1 YEAR | 3 YEARS | 5 YEARS | CAGR SINCE INCEPTION |
|----------------------|--------|---------|----------|----------|--------|---------|---------|----------------------|
| Dana Obligasi Stabil | 1.36%  | 0.29%   | 0.00%    | 2.70%    | 5.44%  | 17.91%  | 41.96%  | 10.33%               |
| Indeks ABTRINDO      | 1.43%  | 0.20%   | 1.43%    | 3.80%    | 7.64%  | 22.69%  | 50.75%  | 10.43%               |
| Best Monthly Return  | Dec-08 | 13.06%  |          |          |        |         |         |                      |
| Worst Monthly Return | Oct-08 | -10.26% |          |          |        |         |         |                      |

### 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 Central Asia Tbk memperoleh persetujuan sebagai bank kustodian dari otoritas Pasar Modal berdasarkan Surat Keputusan Ketua BAPEPAM Nomor KEP-148/PM/1991 tanggal 13 November 1991 tentang Persetujuan Sebagai Tempat Penitipan Harta di Pasar Modal kepada PT Bank Central Asia.

*PT Bank Central Asia Tbk obtained approval as a custodian bank from the Capital Market authority based on the Decree of the Chairman of BAPEPAM Number KEP-148/PM/1991 dated 13 November 1991 concerning Approval as a Depository for Assets in the Capital Market to PT Bank Central Asia.*

### PENGHARGAAN/ AWARD

2018 Investor-Kontan Silver Champion of Best Fixed Income Product 3 Years AUM Above Rp 500 Billion



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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 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.*