

SUCORINVEST EQUITY FUND

30 September 2024

Sucor

Asset Management

Equity Fund

Effective Date

02 May 2012

Effective Statement

S-5148/BL/2012

Launch Date

08 May 2012

Currency

Indonesian Rupiah (IDR)

Unit Price (NAV per Unit)

Rp 2,628.07

Fund Size

Rp 3,21 Trillion

Minimum Initial Investment

Rp 100,000,-

Number of Offered Units

10,000,000,000 Unit

Valuation Period

Daily

Minimum Subscription

Rp 100,000,-

Subscription Fee

Max 2.00%

Redemption Fee

Max 1.50%

Switching Fee

Max 0.50%

Management Fee

Max 3.50% p.a.

Custodian Fee

Max 0.15% p.a.

Custodian Bank

PT BANK HSBC INDONESIA

ISIN Code

IDN000136603

Mutual Fund Benefits

Professionally Managed
Investment Value Growth Potential
Investment Diversification
Liquidity
Information Transparency

Risk Factors

Risk of deteriorating economic and political conditions.
Risk of decrease in investment value.
Risk of regulatory changes.
Risk of liquidity.

Risk Parameter

Low **Moderate** **High**

Note:
SEF invests min. 60% of its total Equity allocation in LQ45 stocks and considered as high risk. Investors' investment value may decrease.

Fund Accounts

Bank Mandiri, cab. BEI, Jakarta
Reksa Dana Sucorinvest Equity Fund
A/C. 104 000 4353 608

Bank HSBC Indonesia
Reksa Dana Sucorinvest Equity Fund
A/C. 001 879303 069

BCA
Reksa Dana Sucorinvest Equity Fund
A/C. 006 347 777

About Sucorinvest Asset Management

Sucor Asset Management was established in 1997, registered and supervised by OJK under license No. Kep-01/PM/MI/1999, and manages several mutual funds that have won numerous domestic and international awards. Throughout 2022 Sucorinvest Asset Management has received various awards as Asset Management Company of the Year Indonesia 2022 from The Asset Triple A Sustainable Investing Award 2022 and Asset Management Company of the year South East Asia & Asset Management Company of the year Indonesia from Global Banking & Finance Awards 2022. Supported by an experienced team and a history of consistently outperforming over the market Sucor AM continues to grow rapidly. As of September 2024, Sucor Asset Management manages funds aggregating more than IDR 22.07 Trillion.

Investment Objective

Sucorinvest Equity Fund aims to provide capital appreciation and optimal returns in the long term by capitalizing on the growth of the Indonesian capital market.

Investment Policy

- Equity : 80 - 100%
 - Money Market Instruments : 0 - 20%
- (Minimum 60% of the total Equity allocation are invested in LQ45 stocks)

Asset Allocation

- Equity : 99.45%
- Money Market : 0.55%

Top Holding (in Alphabetical Order)

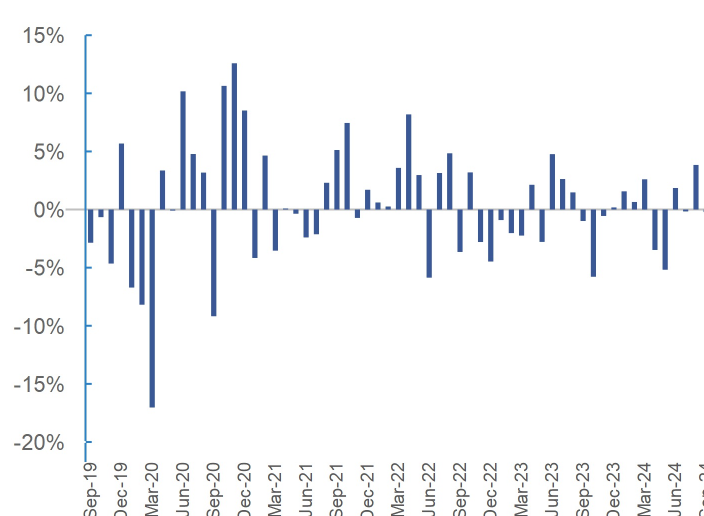
ANEKA TAMBANG Tbk	5.57%
ASTRA INTERNATIONAL Tbk	8.91%
BANK MANDIRI (PERSERO) Tbk	4.55%
BANK RAKYAT INDONESIA (PERSERO) Tbk	7.22%
BANK SYARIAH INDONESIA Tbk	4.17%
BANK TABUNGAN NEGARA (PERSERO) Tbk	9.42%
INDOFOOD CBP SUKSES MAKMUR Tbk	3.98%
PERUSAHAAN GAS NEGARA Tbk	7.68%
TELKOM INDONESIA (PERSERO) Tbk	5.39%
XL Axiata Tbk	3.90%

Fund Performance

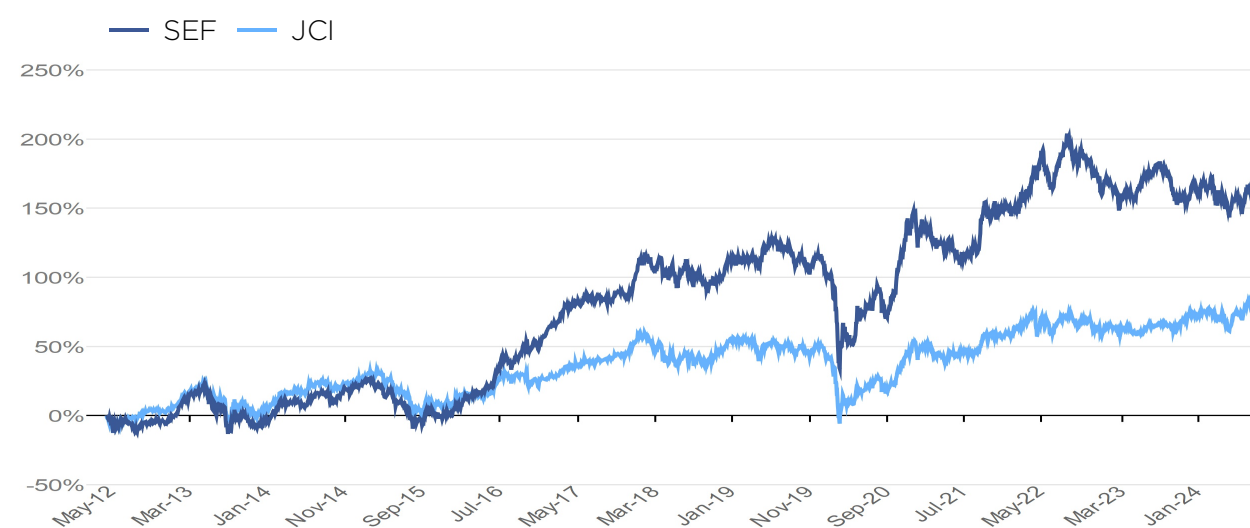
Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST EQUITY FUND (SEF)	1.15%	-0.22%	3.45%	-3.56%	-5.05%	14.72%	22.1%	162.81%
Benchmark (JCI)*	3.51%	-1.86%	6.57%	3.28%	8.47%	19.74%	22.03%	80.05%
Best Monthly Return:	12.59%	(Nov-20)						
Worst Monthly Return:	-17.03%	(Mar-20)						

*Jakarta Composite Index

Monthly Returns during the Last 5 Years



Fund Performance Since Inception



Performance Statistic

Alpha (YTD)	-2.36%
Beta (YoY)	0.83
Sharpe Ratio (YoY)	-0.77
Information Ratio (YoY)	-1.69
Weighted Avg. 1Y Trailing PER	17.54
Weighted Avg. 3Y Fwd PER	14.60
Weighted Avg. 1Y Trailing PBV	1.57

Custodian Bank

PT Bank HSBC Indonesia has been operating in Indonesia since 1989, which is part of the HSBC Group and has obtained approval to conduct business activities as Custodian in the Capital Market sector by OJK, decision No. KEP-02/PM.2/2017 dated January 20, 2017, and therefore HSBC is listed and supervised by OJK. PT Bank HSBC Indonesia is currently one of the largest custodian banks in Indonesia.

Access Prospectus for further information at: www.sucorinvestam.com

In accordance with the prevailing OJK regulation, the confirmation letter of every mutual fund's subscription, redemption and switching transaction is a legal proof of Participation Unit Ownership which will be provided by the Custodian Bank through: <http://akses.ksei.co.id/>.

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE. FINANCIAL SERVICES AUTHORITY (OJK) DOES NOT PROVIDE ENDORSEMENT OR REPUTATION OF THIS EFFECT, AS WELL AS CONFIRM THE ACCURACY OF THE CONTENT OF FUND PROSPECTUS.

Mutual funds are Capital Market products and not products issued by Selling Agents, and Selling Agent is not responsible for any action and risk arising from mutual fund's portfolio management carried out by Investment Manager. This product information summary does not substitute the Mutual Fund Prospectus and has been prepared by PT Sucorinvest Asset Management solely for information purposes and It should not be considered as an offer to sell, or a solicitation of an offer to buy. All reasonable care has been taken to ensure that the information contained herein is not misleading, but no representation as to its accuracy or completeness. This report is subject to change at any time without any prior notice. Prospective investors are encouraged to obtain professional advice prior to deciding the investment. Past performance does not indicate future performance, the value of investments can go down as well as up and is not guaranteed.

PT Sucorinvest Asset Management is registered and supervised by OJK, under license No. Kep-01/PM/MI/1999.

PT. SUCORINVEST ASSET MANAGEMENT

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