

**Balanced Fund****Effective Date**

05 January 2017

**Effective Statement**

S-3/D.04/2017

**Launch Date**

23 February 2017

**Currency**

Indonesian Rupiah (IDR)

**Unit Price (NAV per Unit)**

Rp 2,416.33

**Fund Size**

Rp 98,57 Billion

**Minimum Initial Investment**

Rp 100,000,-

**Number of Offered Units**

1,000,000,000 Unit

**Valuation Period**

Daily

**Minimum Subscription**

Rp 100,000,-

**Subscription Fee**

Max 1.50%

**Redemption Fee**

Max 1.00%

**Switching Fee**

Max 1.00%

**Management Fee**

Max 2.50% p.a.

**Philanthropic Fee**

Max 1.00% p.a.

**Philanthropic Fund Disbursed Since Inception**

Rp 3,479,828,671.02,-

**Custodian Fee**

Max 0.50% p.a.

**Custodian Bank**

Bank HSBC Indonesia

**ISIN Code**

IDN000275500

**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:  
SAP invests in a combination of equity, debt instruments, domestic money market instruments &/ time deposit. Investors are exposed to liquidity risk of the funds portfolio and Investors' investment value may decrease.

**Fund Accounts**

**Bank Central Asia, cab. BEI, Jakarta**  
Reksa Dana Balanced Fund Sucorinvest Anak Pintar  
A/C. 458 2599 266

**Bank Mandiri, cab. BEI, Jakarta**  
Reksa Dana Balanced Fund Sucorinvest Anak Pintar  
A/C. 104 000 4842 196

**Bank HSBC Indonesia**  
Reksa Dana Balanced Fund Sucorinvest Anak Pintar  
A/C. 001 879378 069

**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. The last award was received in early January 2022 as Asset Management Company of the year South East Asia & Asset Management Company of the year Indonesia from 12th Year 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 April 2022, Sucor Asset Management manages funds aggregating more than IDR 35.03 Trillion.

**Investment Objective**

Sucorinvest Anak Pintar's Balanced Fund aims to provide optimal growth potential of investment value in the medium to long term, through strategic allocations in equity, debt instruments and domestic money market instruments in accordance with prevailing laws and regulations in Indonesia, as well as providing opportunities for Unit Holders to participate in education and welfare funding programs for Indonesian children through philanthropic funds disbursed to Pansophia Nusantara Foundation.

**Investment Policy**

- Equity : 1 - 79%
- Debt Instruments : 1 - 79%
- Domestic Money Mkt. Inst. &/ Time Deposit : 1 - 79%

**Asset Allocation**

- Equity : 79.22%
- Bonds &/ Sukuk : 11.4%
- Domestic Money Mkt. Inst. &/ Time Deposit : 9.38%

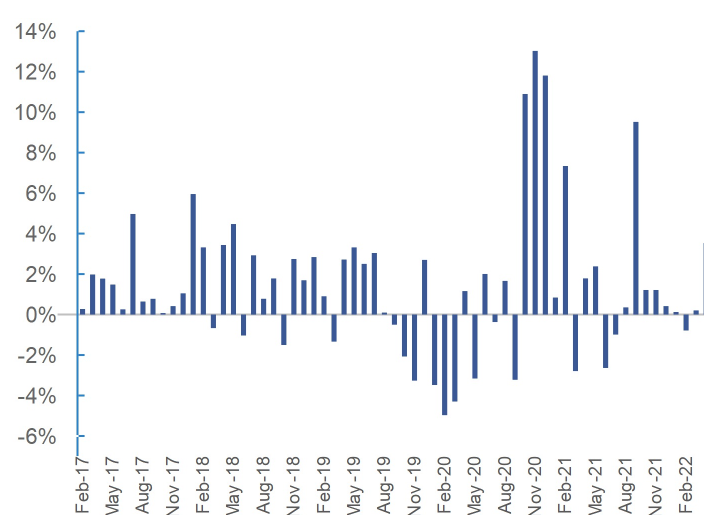
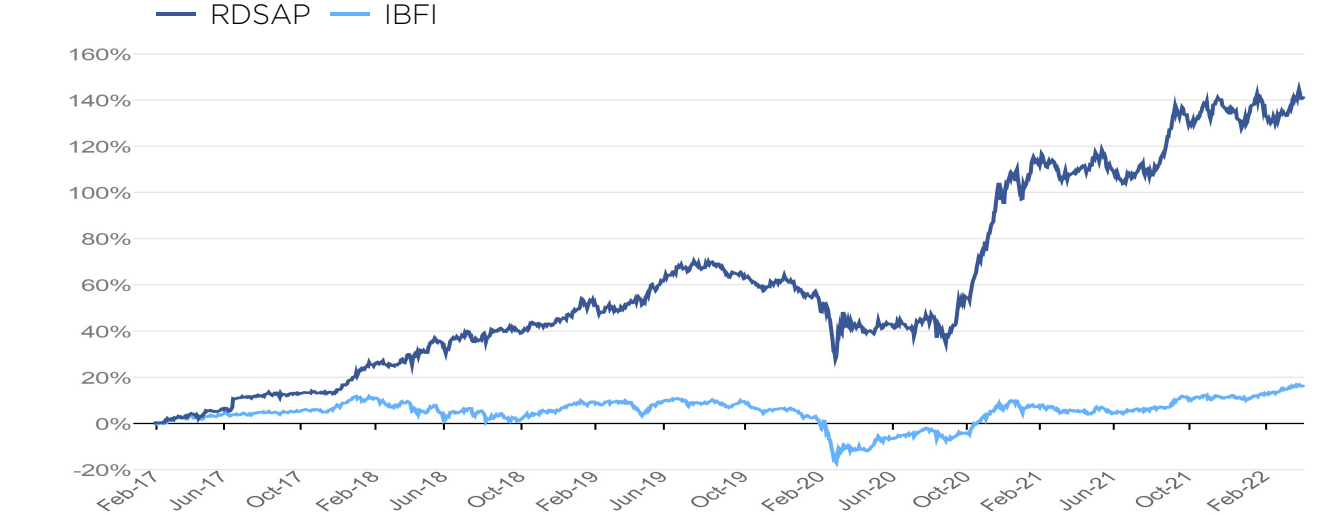
**Top Holding (in Alphabetical Order)**

ADHI KARYA (PERSERO) Tbk  
BUMI RESOURCES Tbk  
BUYUNG POETRA SEMBADA Tbk  
DHARMA POLIMETAL Tbk  
IMFI04BCN3 (Bonds)  
KMI Wire and Cable Tbk  
SAMINDO RESOURCES Tbk  
SAWIT SUMBERMAS SARANA Tbk  
TD PT BANK NEGARA INDONESIA (PERSERO) Tbk  
TELADAN PRIMA AGRO Tbk

**Fund Performance**

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST ANAK PINTAR (RDSAP)	3.1%	3.59%	2.97%	4.81%	15.23%	57.9%	132.05%	141.63%
Benchmark (IBFI)*	4.84%	1.83%	5.48%	5.32%	10.79%	6.94%	13.4%	16.74%
Best Monthly Return:	13.23%	(Nov-20)						
Worst Monthly Return:	-5.05%	(Feb-20)						

\*Infovesta Balanced Fund Index

**Monthly Return Since Inception****Fund Performance Since Inception****Performance Statistic**

Alpha (YTD)	-1.74%
Beta	0.99
Sharpe Ratio	1.30
Information Ratio	0.58

**Awards****Investor Magazine - Infovesta Best Mutual Funds Awards 2022**

Best Balanced Mutual Fund - 1 Year, Aggressive category  
Best Balanced Mutual Fund - 3 Year, Aggressive category

**Bareksa-Kontan 5th Fund Awards 2021**

Gold Champion Best Balanced Asset Managers, PT Sucorinvest Asset Management, Category 5 Years  
Gold Champion Balanced Fund Product, 3 Years, AUM <200 Billion

**Investor Magazine - Infovesta Best Mutual Funds Awards 2021**

Best Balanced Mutual Fund - 3 Years, Aggressive category

**Infobank 1st Top Mutual Funds 2019**

Five-Stars- 1 Year Balanced Mutual Fund Category with Asset < 100 Billion

**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](http://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: <https://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 REPUDIATION 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.