

**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 2,809.56

**Fund Size**

Rp 2,07 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**

Bank HSBC Indonesia

**ISIN Code**

IDN000136603

**Risk Factors**

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

**Risk Parameter**

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 7777**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 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 : 92.24%
- ▶ Money Market : 7.76%

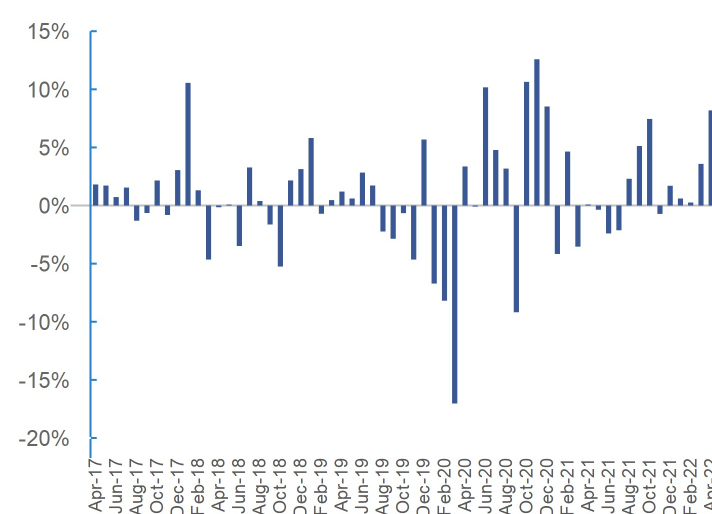
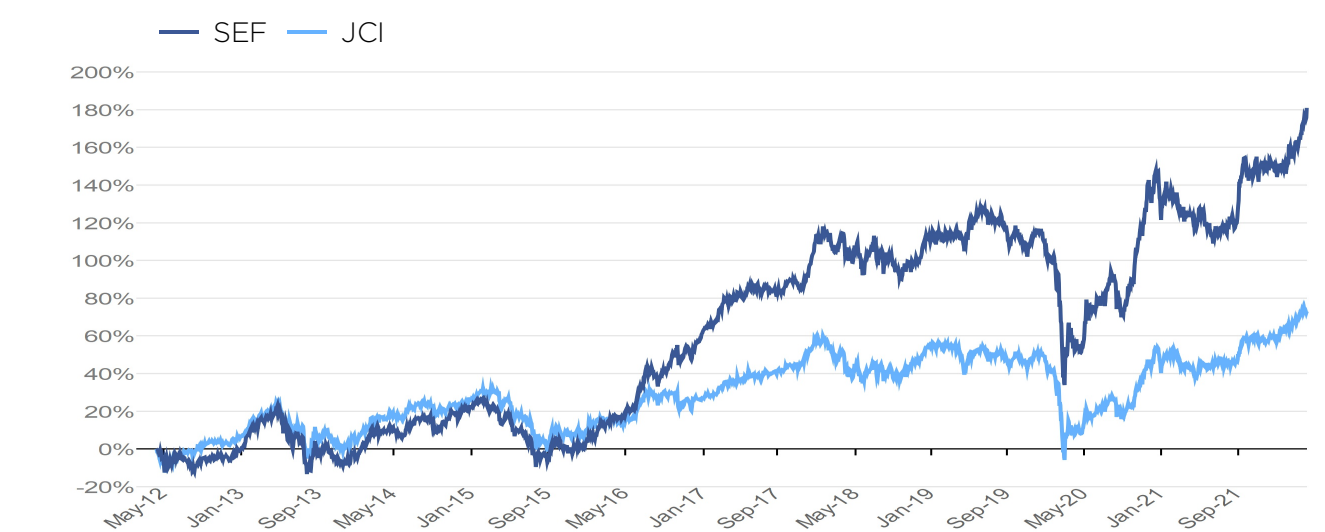
**Top Holding** (in Alphabetical Order)

ADARO ENERGY Tbk  
 ASTRA INTERNATIONAL Tbk  
 BANK TABUNGAN NEGARA (PERSERO) Tbk  
 BUKIT ASAM Tbk  
 GUDANG GARAM Tbk  
 MANDALA MULTIFINANCE Tbk  
 PERUSAHAAN GAS NEGARA Tbk  
 SAMINDO RESOURCES Tbk  
 TIMAH Tbk  
 UNITED TRACTORS Tbk

**Fund Performance**

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST EQUITY FUND (SEF)	13.03%	8.19%	12.35%	14.14%	25.54%	30.45%	55.65%	180.96%
Benchmark (JCI)*	9.84%	2.23%	9.01%	9.67%	20.57%	11.98%	27.15%	72.9%
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)	3.19%
Beta	0.86
Sharpe Ratio	1.68
Information Ratio	0.52
Weighted Avg. 1Y Trailing PER	12.57
Weighted Avg. 3Y Fwd PER	10.45
Weighted Avg. 1Y Trailing PBV	1.10

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

Best Equity Mutual Fund - 5 Year, category AUM &gt; IDR 1 Trillion

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

Gold Champion Best Equity Asset Managers, PT Sucorinvest Asset Management, Category 5 Years

Silver Champion Best Equity Fund Product, 3 Years, AUM &gt; 1 Trillion

Gold Champion Best Equity Fund Product, 5 Years, AUM &gt; 1 Trillion

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

Best Equity Mutual Fund - 3 Years, category asset &gt; IDR 1 Trillion

Best Equity Mutual Fund - 5 Years, category asset &gt; IDR 1 Trillion

**Investor Magazine & Infovesta - Best Mutual Fund Awards 2020**

Best Mutual Fund - 3 Year Equity Mutual Fund Category with Asset &gt; 500 Billion - 1 Trillion

Best Mutual Fund - 5 Year Equity Mutual Fund Category with Asset &gt; 500 Billion - 1 Trillion

**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.

**PT. SUCORINVEST ASSET MANAGEMENT**

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