

Balanced Fund**Effective Date**

05 December 2006

Effective Statement

S-3068/BL/2006

Launch Date

06 December 2006

Currency

Indonesian Rupiah (IDR)

Unit Price (NAV per Unit)

Rp 6,168.43

Fund Size

Rp 296,8 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 2.00%

Redemption Fee

Max 1.50%

Switching Fee

Max 0.25%

Management Fee

Max 3.00% p.a

Custodian Fee

Max 0.20% p.a

Custodian Bank

Bank HSBC Indonesia

ISIN Code

IDN000162708

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:
 SFF Mutual Fund invests in a combination of Equity, Debt Instruments, and Money Market Instruments. Investors are exposed to liquidity risk of the funds portfolio and Investors' investment value may decrease.

Fund Accounts

Bank Central Asia, cab. SCBD
 Reksa Dana Sucorinvest Flexi Fund
 A/C. 006 319 2012

Bank Mandiri, cab. BEI, Jakarta
 Reksa Dana Sucorinvest Flexi Fund
 A/C. 104 000 4281 098

Bank HSBC Indonesia
 Reksa Dana Sucorinvest Flexi Fund
 A/C. 001 879394 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 Flexi Fund aims to provide an optimal level of capital growth in the long term through investments in equity, debt instruments and money market instruments.

Investment Policy

- ▶ Equity : 5 - 75%
- ▶ Debt Instruments : 5 - 75%
- ▶ Money Market Instruments (TD, SBI, Debt Inst. TTM <1Y) : 5 - 75%

Asset Allocation

- ▶ Equity : 74.59%
- ▶ Bonds &/ Sukuk : 23.59%
- ▶ Money Market Instruments (TD, SBI, Debt Inst. TTM <1Y) : 1.82%

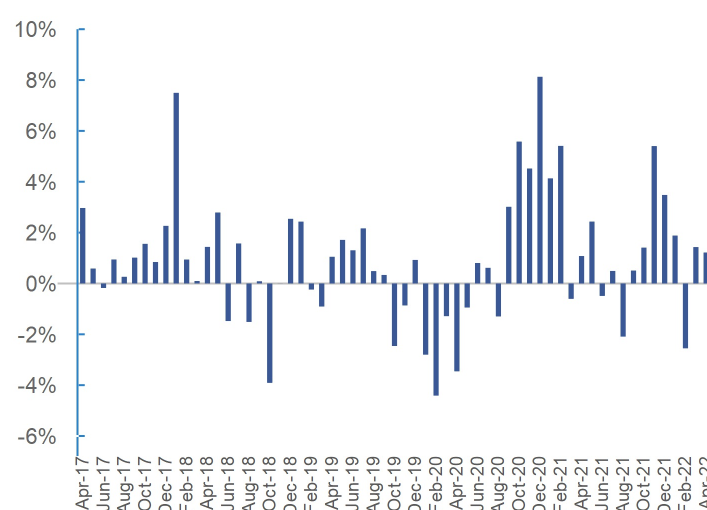
Top Holding (in Alphabetical Order)

BANK NEO COMMERCE Tbk
 BUMI RESOURCES Tbk
 BUYUNG POETRA SEMBADA Tbk
 CIPTA SELERA MURNI Tbk
 Indonesian Sovereign Bond Series FRO070
 KAI102A (Bonds)
 KMI Wire and Cable Tbk
 MANDALA MULTIFINANCE Tbk
 SAMINDO RESOURCES Tbk
 TBS ENERGI UTAMA Tbk

Fund Performance

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST FLEXI FUND (SFF)	1.93%	1.22%	0.05%	11.17%	13.63%	40.08%	69.59%	516.84%
Benchmark (IBFI)*	4.84%	1.83%	5.48%	5.32%	10.79%	6.94%	13.4%	152.09%
Best Monthly Return:	19.9%	(Apr-09)						
Worst Monthly Return:	-25.16%	(Oct-08)						

*Infovesta Balanced Fund Index

Monthly Returns during the Last 5 Years**Fund Performance Since Inception****Performance Statistic**

Alpha (YTD)	-2.91%
Beta	0.71
Sharpe Ratio	1.26
Information Ratio	0.37

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

Best Balanced Mutual Fund - 5 Year, Aggressive category

Bareksa-Kontan 5th Fund Awards 2021

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

Silver Champion Best Balanced Fund Product, 3 Years, AUM >200 Billion

Gold Champion Best Balanced Fund Product, 5 Years, AUM >200 Billion

Investor Magazine - Infovesta Best Mutual Funds Awards 2021

Best Balanced Mutual Fund - 1 Year, Aggressive category

Best Balanced Mutual Fund - 5 Years, Aggressive category

Bareksa-Kontan-OVO 4th Fund Awards 2020

Silver Champion Best Balanced Product, 3 Years, AUM > 200 Miliar

Investor Magazine & Infovesta - Best Mutual Fund Awards 2020

Best Balanced Mutual Fund - 3 Year Return - Aggressive Category

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: <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.

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