

Equity Fund**Effective Date**

29 September 2023

Effective Statement

S-2806/PM.02/2023

Launch Date

01 February 2024

Currency

Dollar Amerika Serikat (USD)

Unit Price (NAV per Unit)

USD 1,-

Fund Size

USD 819,699

Minimum Initial Investment

USD 10,000,-

Number of Offered Units

5,000,000,000 Unit

Valuation Period

Daily

Minimum Subscription

USD 1,000,-

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 0.20% p.a.

Custodian Bank

PT BANK HSBC INDONESIA

ISIN Code

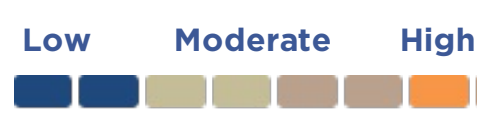
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Mutual Fund Benefits

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 dissolution and liquidation.
Risk of liquidity.
Risk of exchange rate changes.

Risk Parameter

Note:
SGESU minimum 51% invested in equity Foreign Sharia Securities that is included in the Sharia Securities List published by the Sharia Securities List Publisher, in accordance with the prevailing laws and regulations.

Fund Accounts

Bank HSBC Indonesia
Reksa Dana Syariah Sucorinvest Global Equity Sharia USD
A/C. 001- 877257-116

Bank Central Asia
Reksa Dana Syariah Sucorinvest Global Equity Sharia USD
A/C. 4999722226

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 August 2024, Sucor Asset Management manages funds aggregating more than IDR 21.74 Trillion.

Investment Objective

SUCORINVEST GLOBAL EQUITY SHARIA USD is aimed at providing potential optimum returns in the long term for the Participation Unit Holders by investing in Foreign Sharia Securities that comply with the Sharia Principles in the Capital Market

Investment Policy

- Sharia Equity : 80 - 100%
- Fixed Income Sharia Instruments and/or Domestic Sharia Money Market Instruments and/or Sharia Depo : 0 - 20%

(Minimum of 51% invested in equity Foreign Sharia Securities that is included in the Sharia Securities List published by the Sharia Securities List Publisher, in accordance with the prevailing laws and regulations)

Asset Allocation

- Sharia Equity : 94.87%
- Fixed Income Sharia Instruments and/or Domestic Sharia Money Market Instruments and/or Sharia Depo : 5.13%

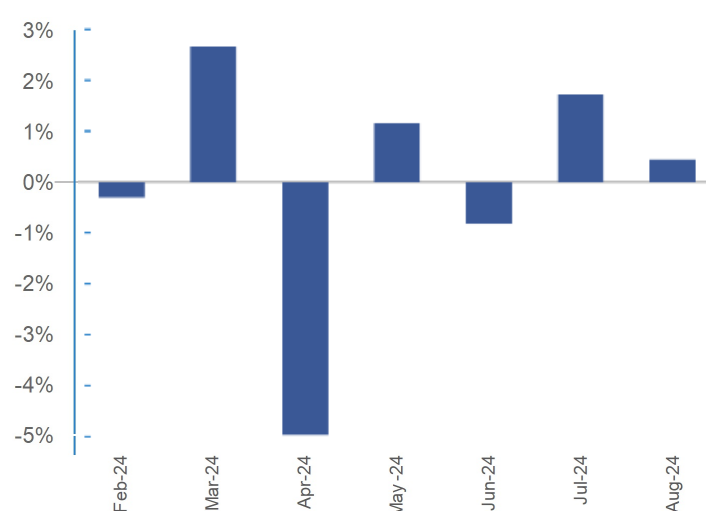
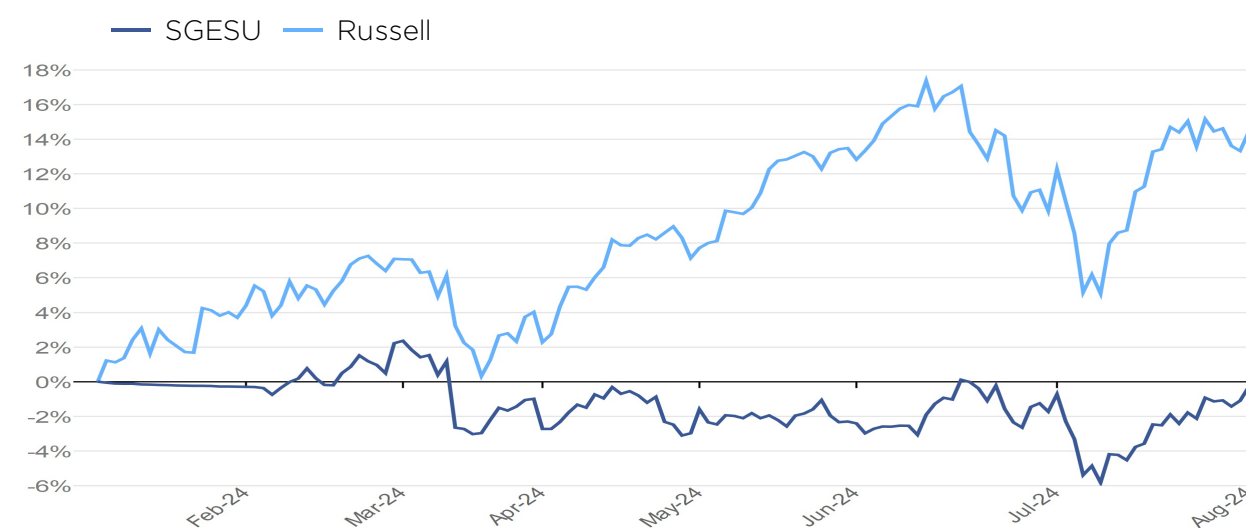
Top Holding (in Alphabetical Order)

ANALOG DEVICES, INC.	5.50%
BECTON, DICKINSON AND COMPANY	3.55%
CHEVRON CORPORATION	8.36%
CONOCO PHILLIPS	4.00%
JOHNSON JOHNSON	6.72%
LOWE'S COMPANIES, INC.	6.12%
MERCK CO., INC.	5.06%
PEPSICO, INC.	3.67%
PROLOGIS, INC.	3.80%
UNION PACIFIC CORPORATION	6.75%

Fund Performance

Performance	YTD*	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST GLOBAL EQUITY SHARIA USD (SGESU)	-0.29%	0.44%	1.33%	0.01%	-	-	-	-0.29%
Benchmark (Russell Ideal Ratings 1000 Islamic)	14.44%	1.93%	6.24%	9.63%	-	-	-	14.44%
Best Monthly Return:	2.67%	(Mar-24)						
Worst Monthly Return:	-4.97%	(Apr-24)						

*Performance is calculated from launch date February 1, 2024.

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

**PT. SUCORINVEST ASSET MANAGEMENT**

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