

Index Fund**Effective Date**

05 October 2022

Effective Statement

S-873/PM.21/2022

Launch Date

20 December 2022

Currency

Indonesian Rupiah (IDR)

Unit Price (NAV per Unit)

Rp 1,084.75

Fund Size

Rp 14,97 Billion

Minimum Initial Investment

Rp 10,000,-

Number of Offered Units

10,000,000,000 Unit

Valuation Period

Daily

Minimum Subscription

Rp 10,000,-

Subscription Fee

Maks. 2.0%

Redemption Fee

Maks. 1.00%

Switching Fee

Maks. 1.00%

Management Fee

Maks. 1.50% p.a.

Custodian Fee

Maks. 0.25% p.a.

Custodian Bank

BANK STANDARD CHARTERED

ISIN Code

IDN000490802

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 of Adjustment Portfolio against benchmark (Tracking Error)
Risk associated with IDX30 Index

Risk Parameter

Low Moderate High

Note:
SIDX30 invests in minimum 80% of the total Issuer listed in the IDX30 Index with a minimum weight of 80% and a maximum of 120% of each corresponding stocks weight on the IDX30 index. Investors' investment value may decrease.

Fund Accounts

Standard Chartered Bank, Cab. Jakarta
REKSA DANA INDEKS SUCORINVEST IDX30 - SUBSCRIPTION
A/C. 306-8165594-9

PT Bank Mandiri (Persero) Tbk
REKSA DANA INDEKS SUCORINVEST IDX30
A/C. 1040005691907

PT Bank Central Asia Tbk
REKSA DANA INDEKS SUCORINVEST IDX30
A/C. 4956077893

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 February 2024, Sucor Asset Management manages funds aggregating more than IDR 23.45 Trillion.

Investment Objective

SUCORINVEST IDX30 aims to provide investment growth potential that is mimicking to the performance of the IDX30 Index.

Investment Policy

- Equity (IDX30) : 80 - 100%
- Equity (non IDX30) &/ Debt Inst. &/ Money Mkt. &/ Time Deposit : 0 - 20%

Asset Allocation

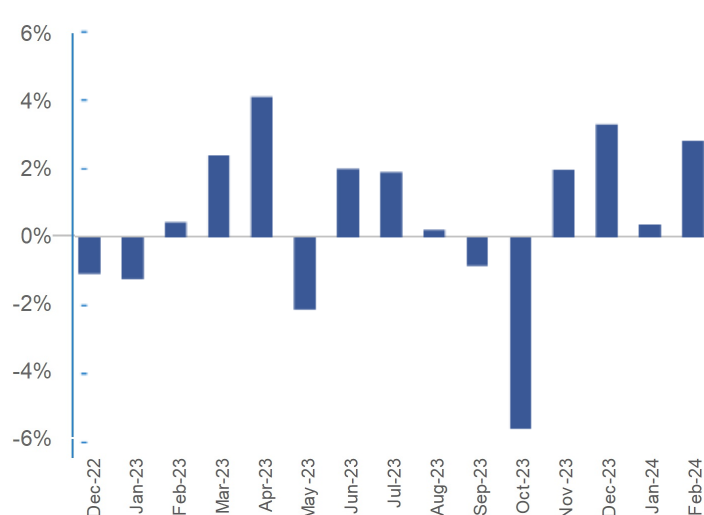
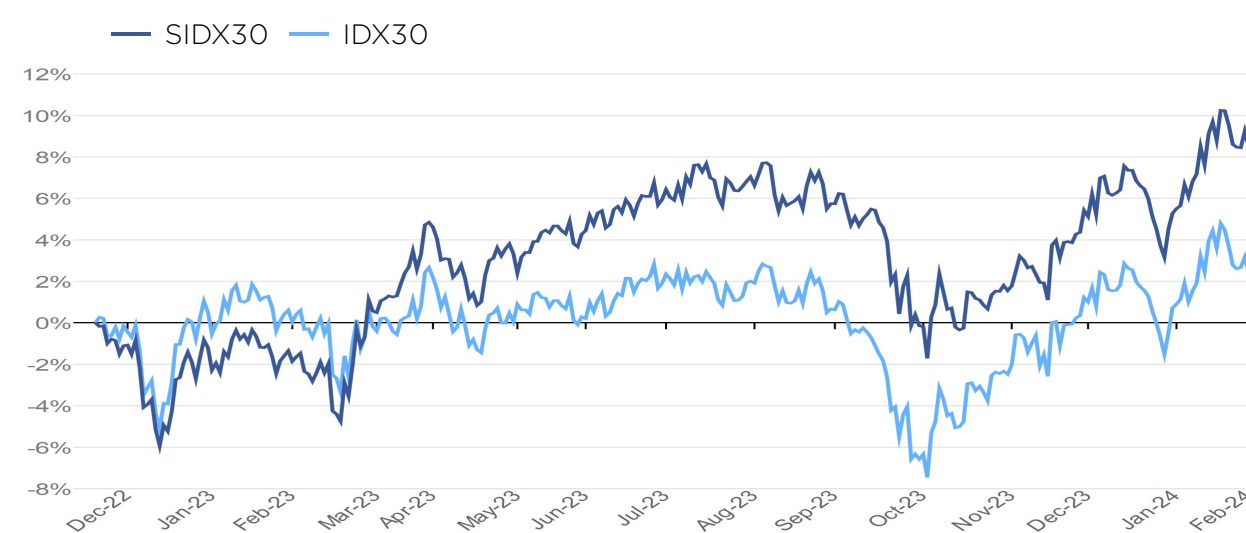
- Equity (IDX30) : 97.44%
- Equity (non IDX30) &/ Debt Inst. &/ Money Mkt. &/ Time Deposit : 2.56%

Top Holding (in Alphabetical Order)

ADARO ENERGY INDONESIA Tbk	1.92%
ASTRA INTERNATIONAL Tbk	6.37%
BANK CENTRAL ASIA Tbk	14.35%
BANK MANDIRI (PERSERO) Tbk	16.48%
BANK NEGARA INDONESIA (Persero) Tbk	4.77%
BANK RAKYAT INDONESIA (PERSERO) Tbk	16.65%
INDOFOOD CBP SUKSES MAKMUR Tbk	1.79%
INDOFOOD SUKSES MAKMUR Tbk	1.93%
TELKOM INDONESIA (PERSERO) Tbk	12.50%
UNITED TRACTORS Tbk	1.96%

Fund Performance

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST IDX30 (SIDX30)	3.18%	2.82%	6.58%	1.73%	10.53%	-	-	8.48%
Benchmark (IDX30)	1.41%	1.51%	4.56%	0.51%	2.38%	-	-	2.43%
Best Monthly Return:	4.1%	(Apr-23)						
Worst Monthly Return:	-5.61%	(Oct-23)						

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

Standard Chartered Bank has been present in Indonesia since 1863 and currently has 15 branch offices spread across 7 major cities in Indonesia. Standard Chartered Bank obtained the permission to open branch office in Jakarta, based on the decree of the Minister of Finance Republic of Indonesia No. 15.6.5.19 dated October 1, 1968, to do business as a commercial Bank. In addition, Standard Chartered Bank branch Jakarta has also approval as custodian in capital market based on the decree of the Chairman of the Capital Market Supervisory board number KEP-35/PM. WK/1991 dated June 26, 1991, and is therefore registered and supervised by the Financial Service Authority.

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**

Equity Tower Lantai 31
Jl. Jenderal Sudirman Kav. 52 - 53, Jakarta 12190

T. (+62)21 299 60800
F. (+62)21 579 73938

sucorinvestam.com
blog.sucorinvestam.com

[sucorassetmanagement](https://www.instagram.com/sucorassetmanagement)
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