

**Equity Fund****Effective Date**

11 July 2014

**Effective Statement**

S-346/D.04/2014

**Launch Date**

01 October 2014

**Currency**

Indonesian Rupiah (IDR)

**Unit Price (NAV per Unit)**

Rp 1,869.07

**Fund Size**

Rp 285,36 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 0.50%

**Management Fee**

Max 3.50% p.a.

**Custodian Fee**

Max 0.20% p.a.

**Custodian Bank**

Bank HSBC Indonesia

**ISIN Code**

IDN000183407

**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:  
 SMF's strategy focuses on investing in small and medium-cap stocks and considered as high risk. Investors are exposed to liquidity risk of the funds portfolio and Investors' investment value may decrease.

**Fund Accounts**

**Bank Mandiri, cab. BEI, Jakarta**  
 Reksa Dana Sucorinvest Maxi Fund  
 A/C. 104 000 4544 347

**Bank HSBC Indonesia**  
 Reksa Dana Sucorinvest Maxi Fund  
 A/C. 001 879246 069

**Bank Central Asia, cab. BEI, Jakarta**  
 Reksa Dana Sucorinvest Maxi Fund  
 A/C. 458 230 0821

**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 Maxi Fund aims to provide capital appreciation and optimum long term return by capitalising the Indonesian capital market.

**Investment Policy**

- Equity : 80 - 100%
- Domestic Money Mkt. Inst. : 0 - 20%

**Asset Allocation**

- Equity : 98.32%
- Domestic Money Mkt. Inst. : 1.68%

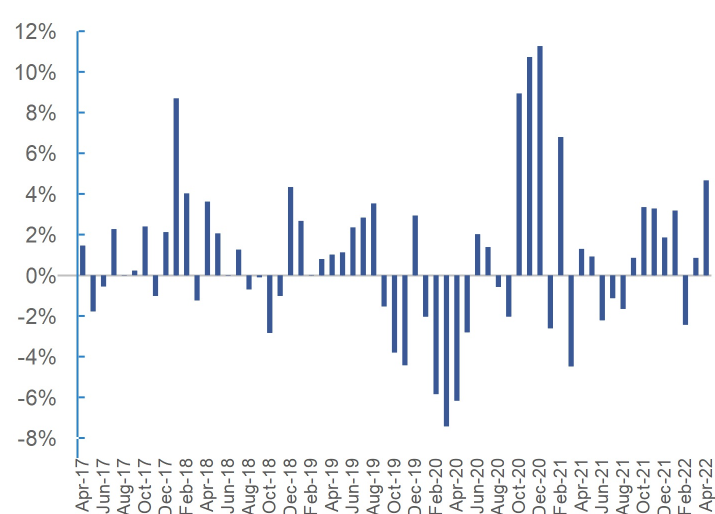
**Top Holding** (in Alphabetical Order)

BANK TABUNGAN NEGARA (PERSERO) Tbk  
 BISI INTERNATIONAL Tbk  
 BUMI RESOURCES Tbk  
 GUDANG GARAM Tbk  
 KMI Wire and Cable Tbk  
 MANDALA MULTIFINANCE Tbk  
 SAMINDO RESOURCES Tbk  
 SAWIT SUMBERMAS SARANA Tbk  
 TBS ENERGI UTAMA Tbk  
 TELADAN PRIMA AGRO Tbk

**Fund Performance**

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST MAXI FUND (SMF)	6.27%	4.67%	3%	11.81%	11.85%	21.76%	57.06%	86.91%
Benchmark (JCI)*	9.84%	2.23%	9.01%	9.67%	20.57%	11.98%	27.15%	40.62%
Best Monthly Return:	11.27%	(Dec-20)						
Worst Monthly Return:	-9.19%	(Sep-15)						

\*Jakarta Composite Index

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

Alpha (YTD)	-3.57%
Beta	0.6
Sharpe Ratio	0.72
Information Ratio	-0.76
Weighted Avg. 1Y Trailing PER	9.35
Weighted Avg. 3Y Fwd PER	6.40
Weighted Avg. 1Y Trailing PBV	0.96

**Awards**

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

Best Equity Mutual Fund - 5 Year, category AUM IDR 100 Billion - IDR 500 Billion

**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 300 Billion - 1 Trillion

Gold Champion Best Equity Fund Product, 5 Years, AUM 300 Billion - 1 Trillion

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

Best Equity Mutual Fund - 3 Years, category asset > IDR 100 billion - 500 Billion

Best Equity Mutual Fund - 5 Years, category asset > IDR 100 billion - 500 Billion

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

Best Mutual Fund - 3 Year Equity Mutual Fund Category with Asset 100 Billion - 500 Billion

**Bareksa-Kontan-OVO 4th Fund Awards 2020**

Gold Champion Best Equity Asset Managers, 5 Years

Gold Champion Best Equity Product, 3 Years, AUM < 300 Billion

Gold Champion Best Equity Product, 5 Years, AUM < 300 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.

**PT. SUCORINVEST ASSET MANAGEMENT**

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