

Equity Fund**Effective Date**

28 September 2015

Effective Statement

S-450/D.04/2015

Launch Date

19 October 2015

Currency

Indonesian Rupiah (IDR)

Unit Price (NAV per Unit)

Rp 1,191.52

Fund Size

Rp 7,33 Billion

Minimum Initial Investment

Rp 100,000,000,-

Number of Offered Units

10,000,000,000 Unit

Valuation Period

Daily

Minimum Subscription

Rp 100,000,000,-

Subscription Fee

Max 4.00%

Redemption Fee

Max 4.00%

Switching Fee

Max 1.00%

Management Fee

Max 4.00% p.a.

Custodian Fee

Max 0.20% p.a.

Custodian Bank

BANK STANDARD CHARTERED

ISIN Code

IDN000218005

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 Parameter

Low **Moderate** **High**

Note:
SSD Invests in combination of large cap stocks and medium to small cap stocks. Investors are exposed to liquidity risk of the funds portfolio and Investors' investment value may decrease.

Fund Accounts

Standard Chartered Bank, Cabang Jakarta
REKSA DANA SUCORINVEST SAHAM DINAMIS - SUBSCRIPTION
A/C. 306-8163212-4

PT Bank Mandiri (Persero) Tbk
Reksa Dana Sucorinvest Saham Dinamis
A/C. 104-00-05628768

PT Bank Central Asia Tbk
Reksa Dana Sucorinvest Saham Dinamis
A/C. 4953709727

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 Saham Dinamis aims to provide an optimum investment growth.

Investment Policy

- Equity : 80 - 100%
 - Domestic Money Market : 0 - 20%
- (Minimum 60% of the total Equity allocation are invested in LQ45 stocks)

Asset Allocation

- Equity : 99.65%
- Domestic Money Market : 0.35%

Top Holding (in Alphabetical Order)

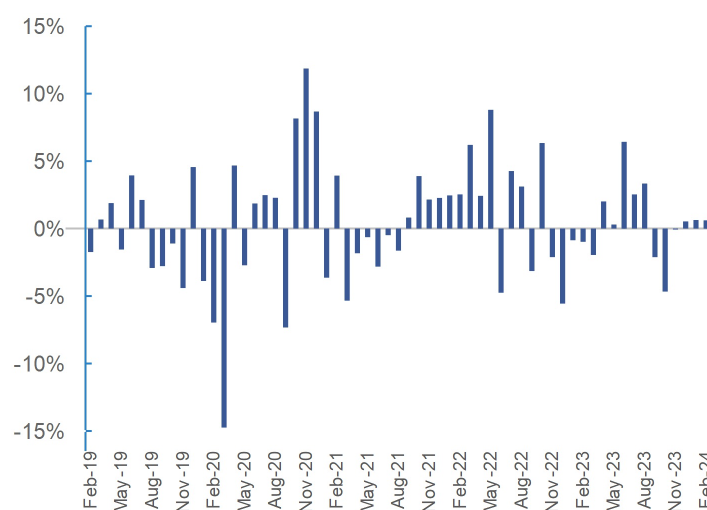
ASTRA INTERNATIONAL Tbk	7.50%
BANK NEGARA INDONESIA (Persero) Tbk	6.48%
BANK TABUNGAN NEGARA (PERSERO) Tbk	7.93%
BLUE BIRD Tbk	5.27%
INDOFOOD CBP SUKSES MAKMUR Tbk	8.71%
INDOFOOD SUKSES MAKMUR Tbk	6.00%
MADUSARI MURNI INDAH Tbk	6.37%
MERDEKA BATTERY MATERIALS Tbk	5.30%
PERUSAHAAN GAS NEGARA Tbk	7.19%
TELKOM INDONESIA (PERSERO) Tbk	5.21%

Fund Performance

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST SAHAM DINAMIS (SSD)**	1.25%	0.61%	1.79%	-5.09%	7.37%	22.79%	24.19%	29.19%
Benchmark (JCI)*	0.6%	1.5%	3.32%	5.22%	6.91%	17.21%	13.55%	60.1%
Best Monthly Return:**	11.86%	(Nov-20)						
Worst Monthly Return:**	-20.22%	(Oct-15)						

*Jakarta Composite Index

**Investment portfolio performance is calculated by assuming all investment returns are reinvested into the investment portfolio.

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

Alpha (YTD)	0.65%
Beta (YoY)	0.88
Sharpe Ratio (YoY)	0.27
Information Ratio (YoY)	0.05

Pembagian Hasil Investasi (PHI)

Apr-18	Jun-18	Okt-18	Feb-19
25.10	25.10	25.10	25.10

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.

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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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