

Equity Fund**Effective Date**

22 October 2013

Effective Statement

S-315/D.04/2013

Launch Date

08 November 2013

Currency

Indonesian Rupiah (IDR)

Unit Price (NAV per Unit)

Rp 2,113.59

Fund Size

Rp 671,84 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< 1 year, Max 1.00% ; >= 1 year,
None**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

IDN000166204

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:
SSEF's strategy focuses on investing in small and medium-cap stocks listed on ISSI and considered as high risk. 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 Sharia Equity Fund
A/C. 006 366 9919

Bank Mandiri, cab. BEI, Jakarta

Reksa Dana Sucorinvest Sharia Equity Fund
A/C. 104 000 4459 991

Bank HSBC Indonesia

Reksa Dana Sucorinvest Sharia Equity Fund
A/C. 001 879287 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 Sharia Equity Fund aims to obtain optimal investment value growth in the long term by investing in Sharia Equity Securities and Sharia Debt Securities and Sharia Money Market Instruments in accordance with the Sharia principles and the prevailing laws and regulations in Indonesia.

Investment Policy

- ▶ Sharia Equity : 80 - 100%
- ▶ Gov. Islamic Securities &/ Corporate Sukuk &/ Domestic Sharia Money Mkt. Inst &/ Sharia Time Deposit : 0 - 20%

Asset Allocation

- ▶ Sharia Equity : 98.76%
- ▶ Gov. Islamic Securities &/ Corporate Sukuk &/ Domestic Sharia Money Mkt. Inst &/ Sharia Time Deposit : 1.24%

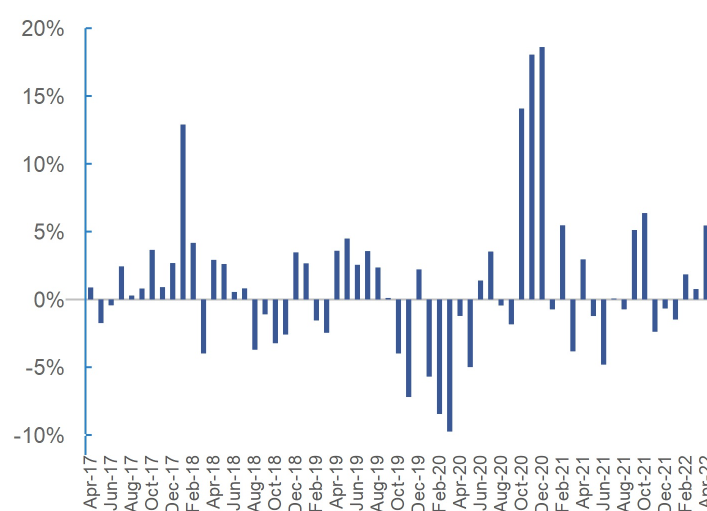
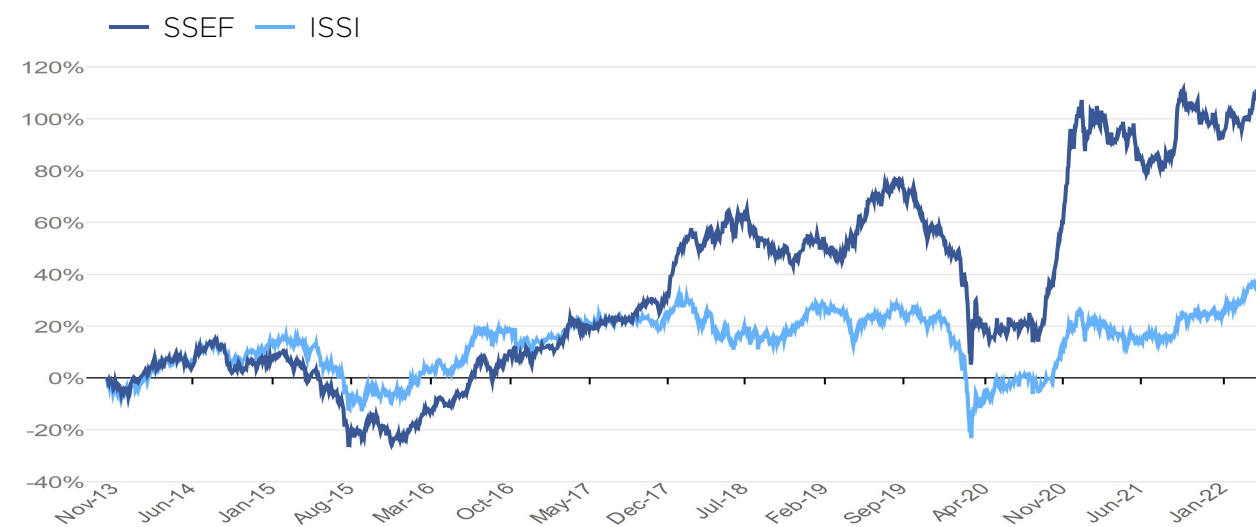
Top Holding (in Alphabetical Order)

ADHI KARYA (PERSERO) Tbk
BUYUNG POETRA SEMBADA Tbk
CHAMP RESTO INDONESIA Tbk
CIPTA SELERA MURNI Tbk
ENERGI MEGA PERSADA Tbk
KMI Wire and Cable Tbk
PERUSAHAAN GAS NEGARA Tbk
PP LONDON SUMATRA INDONESIA Tbk
SAMINDO RESOURCES Tbk
SUPREME CABLE MANUFACTURING & COMMERCE Tbk

Fund Performance

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST SHARIA EQUITY FUND (SSEF)	6.61%	5.45%	8.21%	3.37%	7.95%	38.83%	73.15%	111.36%
Benchmark (ISSI)*	10.14%	4.14%	10.08%	12.05%	17.54%	10.48%	12.72%	37.84%
Best Monthly Return:	18.61%	(Dec-20)						
Worst Monthly Return:	-12.18%	(Aug-15)						

*Indeks Saham Syariah Indonesia

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

Alpha (YTD)	-3.53%
Beta	0.56
Sharpe Ratio	0.43
Information Ratio	-0.86
Weighted Avg. 1Y Trailing PER	12.18
Weighted Avg. 3Y Fwd PER	9.06
Weighted Avg. 1Y Trailing PBV	0.82

Awards**Bareksa-Kontan 5th Fund Awards 2021**

Gold Champion Best Equity Asset Managers, PT Sucorinvest Asset Management, Category 5 Years
Gold Champion Best Sharia Equity Fund Product, 3 Years
Gold Champion Best Sharia Equity Fund Product, 5 Years

Best Syariah 2021, Majalah Investor-Infovesta

Best Sharia Equity Mutual Fund 1 Years Period
Best Sharia Equity Mutual Fund 3 Years Period
Best Sharia Equity Mutual Fund 5 Years Period

Bareksa-Kontan-OVO 4th Fund Awards 2020

Gold Champion Best Equity Asset Managers, 5 Years
Gold Champion Best Sharia Equity Product, 3 Years
Gold Champion Best Sharia Equity Product, 5 Years

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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