

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

30 September 2021

**Effective Statement**

No. S-1200/PM.21/2021

**Launch Date**

27 October 2021

**Currency**

Indonesian Rupiah (IDR)

**Unit Price (NAV per Unit)**

Rp 1,012.48

**Fund Size**

Rp 19,15 Billion

**Minimum Initial Investment**

Rp 100,000,-

**Number of Offered Units**

10,000,000,000 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.

**Donation Fee**

Max 1.00% p.a.

**Donation Fund Disbursed Since Inception**

Rp 9,834,564.00,-

**Custodian Fee**

Max 0.20% p.a.

**Custodian Bank**

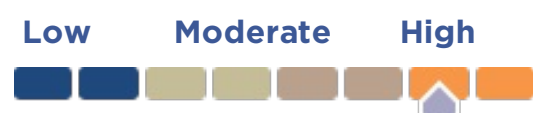
Bank HSBC Indonesia

**ISIN Code**

IDN000469301

**Risk Factors**

Risk of deteriorating economic and political conditions.  
 Risk of decrease in investment value  
 Risk of regulatory changes  
 Risk of liquidity.

**Risk Parameter**

Note:  
 SSUEF invests min 70% of its total equity securities in equity securities issued by corporations that support sustainable development goals and considered as high risk. Investor's investment value may decrease.

**Fund Accounts**

Bank HSBC Indonesia  
 RD SUCORINVEST SUSTAIN FUND  
 A/C. 001812288-069

**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 Sustainability Equity Fund aims to provide the optimal investment returns potential in the long term by investing the majority in equity securities issued by corporations that support the Sustainable Development Goals (SDGs), as well as providing opportunities for Unit Holders to contribute to society and the environment.

**Investment Policy**

- ▶ Equity : 80-100%
  - ▶ Debt instruments &/ Domestic Money Market instruments &/ Time Deposit : 0-20%
- (Minimum of 70% of the total equity securities are invested in equity securities issued by corporations that support sustainable development goals)

**Asset Allocation**

- ▶ Equity : 93.57%
- ▶ Domestic Money Mkt. Inst. &/ Time Deposit : 6.43%

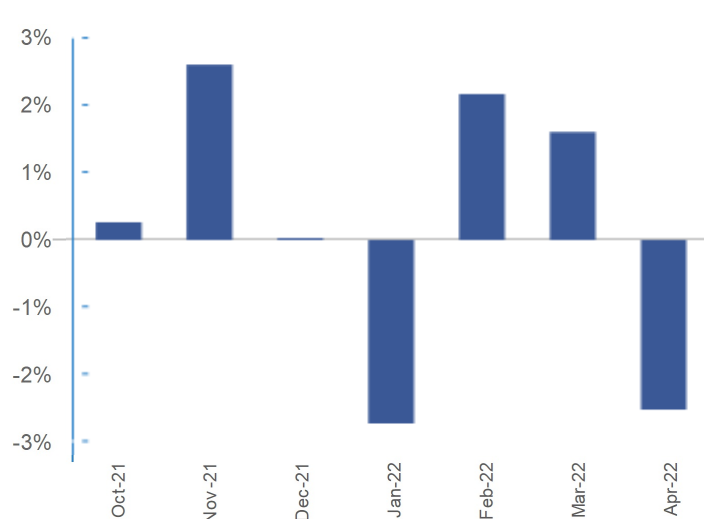
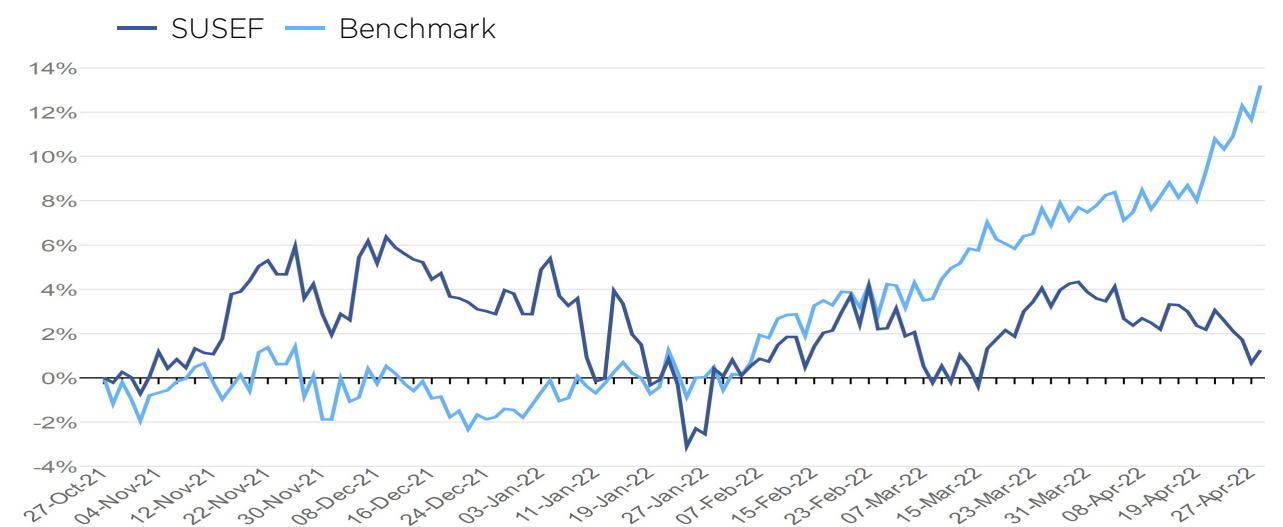
**Top Holding** (in Alphabetical Order)

BANK DANAMON INDONESIA Tbk  
 BANK NEO COMMERCE Tbk  
 BANK TABUNGAN NEGARA (PERSERO) Tbk  
 BUYUNG POETRA SEMBADA Tbk  
 ERAJAYA SWASEMBADA Tbk  
 GOTO GOJEK TOKOPEDIA Tbk  
 KMI Wire and Cable Tbk  
 MANDALA MULTIFINANCE Tbk  
 PERUSAHAAN GAS NEGARA Tbk  
 TOWER BERSAMA INFRASTRUCTURE Tbk

**Fund Performance**

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST SUSTAINABILITY EQUITY FUND (SUSEF)	-1.59%	-2.53%	1.18%	0.98%	-	-	-	1.25%
Benchmark *	15.28%	5.33%	13.85%	13.44%	-	-	-	13.21%
Best Monthly Return:	2.6%	(Nov-21)						
Worst Monthly Return:	-2.73%	(Jan-22)						

\*70% Sri-Kehati + 30% Indeks Harga Saham Gabungan

**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](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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