MONTHLY PERFORMANCE REPORT / MUTUAL FUND SUMMARY

# SUCORINVEST PREMIUM FUND

30 June 2025

**Balanced Fund** 

**Effective Date** 

06 December 2013

# Sucor Asset Management

#### 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 2025 Sucorinvest Asset Management has received various awards, Asset Management Company of the year South East Asia and Asset Management Company of the year Indonesia from Global Banking & Finance Awards 2025. Supported by an experienced team and a history of consistently outperforming over the market Sucor AM continues to grow rapidly. As of June 2025, Sucor Asset Management manages funds aggregating more than IDR 30.05 Trillion.

#### **Investment Objective**

Sucorinvest Premium Fund aims to provide an optimal level of capital growth in the medium to long term through investments in equity, debt instruments and money market instruments.

#### **Investment Policy**

► Equity
Debt Instruments
Domestic Money Market Instruments

## **Asset Allocation**

► Equity	
► Bonds &/ Sukuk	
Domestic Money Market Instruments	

#### **Top Holding** (in Alphabetical Order)

: 1 - 79% : 1 - 79% : 0 - 79%	Obligasi Berkelanjutan I Oki Pulp Paper Mills Tahap VI Tahun 2024 Seri B	5.50%
	Obligasi Berkelanjutan I Pindo Deli Pulp And Paper Mills Tahap II Tahun 2025 Seri C	5.86%
	Obligasi Berkelanjutan II Lontar Papyrus Pulp Paper Industry Tahap I Tahun 2023 Seri A	6.09%
: 23.38% : 75.86% : 0.76%	Obligasi Berkelanjutan II Provident Investasi Bersama Tahap III Tahun 2024 Seri B	5.30%
	Obligasi Berkelanjutan III Jaya Ancol Tahap I Tahun 2024 Seri A	5.35%
	Obligasi Berkelanjutan III Lontar Papyrus Pulp Paper Industry Tahap I Tahun 2024 Seri B	5.40%
	Obligasi Berkelanjutan III Sinar Mas Multiartha Tahap I Tahun 2024	6.30%
	Obligasi II Pindo Deli Pulp And Paper Mills Tahun 2022 Seri C	5.32%
	Obligasi III Wahana Inti Selaras Tahun 2024 Seri B	5.26%
	Sukuk Mudharabah Berkelanjutan I Dian Swastatika Sentosa Tahap III Tahun 2024 Seri C	6.18%

#### **Fund Performance**

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST PREMIUM FUND (SPF)	2.95%	0.67%	1.31%	2.95%	5.71%	20.84%	93.04%	64.47%
Benchmark *	3.64%	-0.03%	3.54%	3.64%	6.95%	18.43%	45.43%	135.36%
Best Monthly Return:	8.12%	(Nov-20)						
Worst Monthly Return:	-10.94%	(Feb-14)						

\*Starting March 2023 the benchmark used by SPF and recalculated from the launch date is 30% Jakarta Composite Index (JCI) + 70% PHEI 5 yr IDR Composite

Monthly Returns during the Last 5 Years	Fund Performance Since Inception
10% r	
10.70	140%
8% -	120%
69/	100%
6% -	80%
4%	60%
	40%

### **Effective Statement** S-419/D.04/2013 Launch Date 27 January 2014 Currency Indonesian Rupiah (IDR) **Unit Price (NAV per Unit)** Rp 1.644.69 **Fund Size**

Rp 1.71 Trillion

**Minimum Initial Investment** 

Rp 100.000.000.-

**Number of Offered Units** 

5.000.000.000 Unit

**Valuation Period** 

Dailv

**Minimum Subscription** 

Rp 10,000,000,-

**Subscription Fee** 

Max 2.00%

**Redemption Fee** 

Max 1.00%

**Switching Fee** 

Max 1.00%

**Management Fee** 

Max 3.50% p.a.

**Custodian Fee** 

Max 0.20% p.a. **Custodian Bank** 

STANDARD CHARTERED BANK

**ISIN Code** 

IDN000170305

#### **Mutual Fund Benefits**

Professionally Managed Investment Value Growth Potential Investment Diversification Liquidity Information Transparency

#### **Risk Factors**

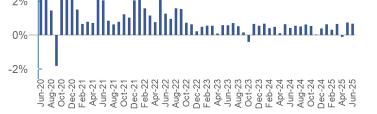
Risk of deteriorating economic and political conditions. Risk of default. Risk of regulatory changes Risk of liquidity.

#### **Risk Parameter**

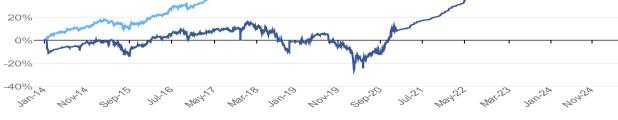
#### Low Moderate High

#### Note:

SPF Invests in combination of large cap stocks and medium to small cap stocks, domestic money market instrument, and majority in short to medium term bonds &/ sukuk issued by the Republic of Indonesia and/or corporations in Rupiah. Investors are exposed to liquidity risk of the funds portfolio and Investors' investment value may decrease.



-0.69%
0.13
1.40
-0.36



#### Awards

<u> 14th Infobank - Isentia Digital Brand Appreciation 2025</u>
The 2nd Best Overall Reksa Dana 2025 - Mixed Asset Fund
InvestorTrust.id X PT Infovesta Utama - Best Mutual Fund Awards 2025
Best Balanced Fund AUM > Rp1 Triliun - 3 Years Best Balanced Fund AUM > Rp1 Triliun - 5 Years
<u> EDVISOR.ID - IDX Channel Anugerah Manajer Investasi Terbaik 2025</u>
Best Balanced Fund Category General AUM > Rp1 Triliun - 5 Years

#### **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 ad 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 O sucorassetmanagement sucor asset management