

Balanced Fund

Effective Date

06 December 2013

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

Daily

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.

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

: 1 - 79%

► Debt Instruments

: 1 - 79%

► Domestic Money Market Instruments

: 0 - 79%

Asset Allocation

► Equity

: 23.38%

► Bonds &/ Sukuk

: 75.86%

► Domestic Money Market Instruments

: 0.76%

Top Holding (in Alphabetical Order)

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%

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

— SPF

— Benchmark*

Performance Statistic

Alpha (YTD)

-0.69%

Beta (YoY)

0.13

Sharpe Ratio (YoY)

1.40

Information Ratio (YoY)

-0.36

Awards

14th Infobank - Isentia Digital Brand Appreciation 2025

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

EDVISOR.ID - IDX Channel Anugerah Manajer Investasi Terbaik 2025

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.

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