

Sukuk Based Fund

Effective Date

03 September 2021

Effective Statement

No. S-1068/PM.21/2021

Launch Date

29 October 2021

Currency

Indonesian Rupiah (IDR)

Unit Price (NAV per Unit)

Rp 1,245.21

Fund Size

Rp 3,59 Trillion

Minimum Initial Investment

Rp 100,000,-

Number of Offered Units

5,000,000,000 Unit

Valuation Period

Daily

Minimum Subscription

Rp 100,000,-

Subscription Fee

Max 1.50%

Redemption Fee

Max 1.50%

Switching Fee

Max 0.50%

Management Fee

Max 2.00% p.a.

Custodian Fee

Max 0.20% p.a.

Custodian Bank

PT BANK HSBC INDONESIA

ISIN Code

IDN000467206

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



Note:
SSSF invests in short to medium term sukuk both issued by the Republic of Indonesia and/or corporations in Rupiah. Investors are exposed to the risk of portfolio liquidity and changes in interest rates.

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 August 2025, Sucor Asset Management manages funds aggregating more than IDR 35.02 Trillion.

Investment Objective

Sucorinvest Sharia Sukuk Fund aims to be an investment choice for Unit Holders to obtain attractive and stable returns in accordance with Sharia Principles in the Capital Market.

Investment Policy

- Sukuk &/ SBSN

: 85 - 100%
- Fixed Income Sharia Securities &/ Domestic Sharia Money Market Inst. &/ Sharia Time Deposit

: 0 - 15%

Asset Allocation

- Sukuk &/ SBSN

: 86.65%
- Fixed Income Sharia Securities &/ Domestic Sharia Money Market Inst. &/ Sharia Time Deposit

: 13.35%

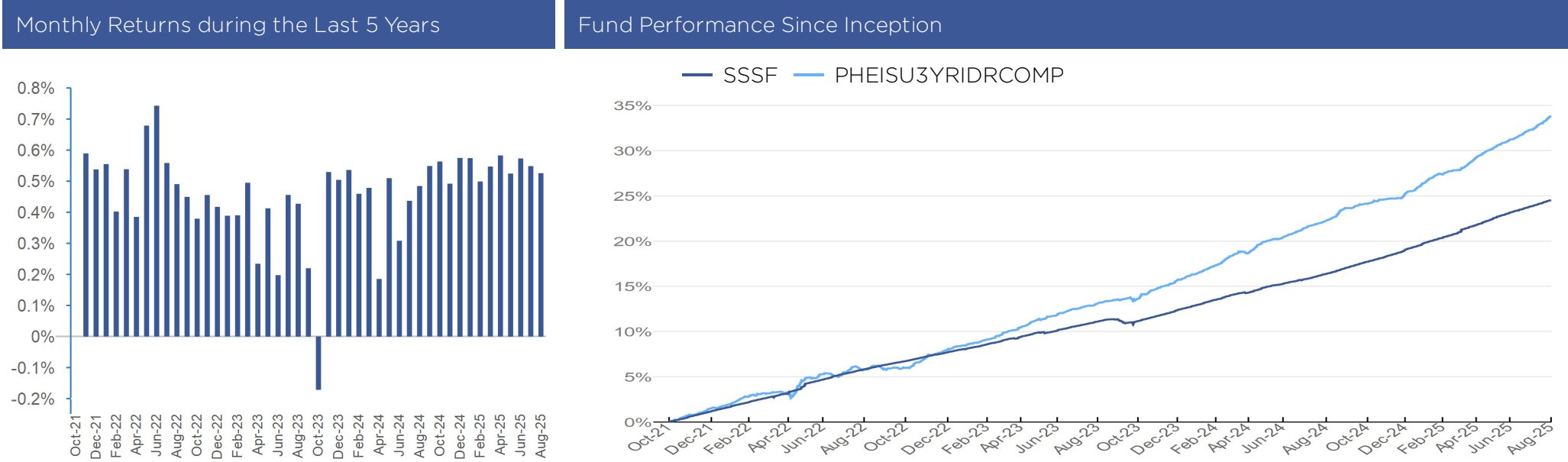
Top Holding (in Alphabetical Order)

| | |
|--|--------|
| Pemerintah Republik Indonesia SBSN Seri PBS030 | 2.85% |
| Sukuk Ijarah Berkelanjutan I Samudera Indonesia Tahap II Tahun 2025 | 3.22% |
| Sukuk Mudharabah Berkelanjutan I Lontar Papyrus Pulp Paper Industry Tahap I Tahun 2024 | 18.59% |
| Sukuk Mudharabah Berkelanjutan II Oki Pulp Paper Mills Tahap I Tahun 2025 Seri A | 5.66% |
| Sukuk Mudharabah Berkelanjutan II Oki Pulp Paper Mills Tahap II Tahun 2025 Seri A | 6.56% |
| Sukuk Mudharabah Berkelanjutan III Indah Kiat Pulp Paper Tahap II Tahun 2023 Seri B | 3.45% |
| Sukuk Mudharabah Berkelanjutan IV Indah Kiat Pulp Paper Tahap I Tahun 2024 Seri B | 5.02% |
| Sukuk Mudharabah Berkelanjutan IV Indah Kiat Pulp Paper Tahap II Tahun 2024 Seri B | 3.45% |
| Sukuk Mudharabah Berkelanjutan IV Indah Kiat Pulp Paper Tahap II Tahun 2024 Seri C | 3.28% |
| TD PT. Bank Syariah Indonesia | 3.09% |

Fund Performance

| Performance | YTD | 1 Month | 3 Month | 6 Month | 1 Year | 3 Year | 5 Year | Since Inception |
|--------------------------------------|--------|----------|---------|---------|--------|--------|--------|-----------------|
| SUCORINVEST SHARIA SUKUK FUND (SSSF) | 4.62% | 0.55% | 1.72% | 3.47% | 7.01% | 17.67% | - | 24.52% |
| Benchmark (PHEISU3YRIDRCOMP)* | 6.8% | 1.07% | 2.73% | 5% | 9.39% | 26.42% | - | 33.72% |
| Best Monthly Return: | 0.77% | (Jun-22) | | | | | | |
| Worst Monthly Return: | -0.18% | (Oct-23) | | | | | | |

*Starting March 2023 the benchmark used by SSSF and recalculated from the launch date is PHEI Sukuk 3 yr IDR Composite



Awards

Bareksa - Kontan Fund Awards 2024

Silver Champion Best Fixed Income Fund Category of nominees 1 Year

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.



PT. SUCORINVEST ASSET MANAGEMENT