SUCORINVEST EQUITY FUND KELAS A

30 June 2026

Sucor Asset Management

FUND FEATURE

About Sucorinvest Asset Management

PT Sucorinvest Asset Management was established in 1997 and is registered with and supervised by the Financial Services Authority (OJK) pursuant to BAPEPAM & LK License No. Kep-01/PM/MI/1999 dated 1 June 1999. The company manages a wide range of award-winning mutual fund products and has received both national and international recognitions. In 2026, PT Sucorinvest Asset Management received the Asset Management Awards 2026 from AsianInvestor. Supported by an experienced team and consistent performance, the company`s assets under management exceeded IDR 42.64 trillion as of June 2026.

About 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.

About Reksa Dana

SUCORINVEST EQUITY FUND KELAS A is a Equity Fund in the form of a Collective Investment Contract (Kontrak Investasi Kolektif) established under Law No. 8 of 1995 concerning Capital Markets and its implementing regulations, and managed by PT Sucorinvest Asset Management.

Investment Objective

Sucorinvest Equity Fund aims to provide capital appreciation and optimal returns in the long term by capitalizing on the growth of the Indonesian capital market.

Asset Class	: Equity Fund
Effective Date	: 02 May 2012
Effective Statement	: S-5148/BL/2012
Launch Date	: 08 May 2012
Currency	: Indonesian Rupiah (IDR)
Unit Price (NAV per Unit)	: Rp 2,419.18
Fund Size	: Rp 1,37 Trillion
Minimum Initial Investment	: Rp 10,000,-
Number of Offered Units	: 10,000,000,000 Unit
Valuation Period	: Daily
Minimum Subscription	: Rp 10,000,-
Custodian Bank	: PT BANK HSBC INDONESIA
ISIN Code	: IDN000136603

MUTUAL FUND BENEFITS

- Professionally Managed
- Investment Value Growth Potential
- Investment Diversification
- Liquidity
- Information Transparency

RISK

Risk Parameter

Low Moderate High

Note:
SEF-A invests min. 60% of its total Equity allocation in LQ45 stocks and considered as high risk. Investors' investment value may decrease.

Risk Factors

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

INVESTMENT POLICY

Investment Policy

Equity	: 80 - 100%
Money Market Instruments (Minimum 60% of the total Equity allocation are invested in LQ45 stocks)	: 0 - 20%

Asset Allocation

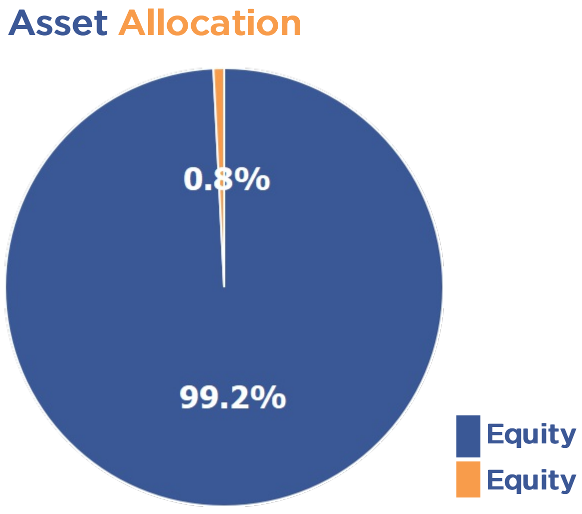
Equity	: 99.22%
Equity	: 0.78%

ASSET ALLOCATION

Geographic Composition

- Onshore : 100%
- Offshore : 0%

Asset Allocation



Top Holding (in Alphabetical Order)

Nama Efek	Jenis Efek	% Kepemilikan
ASTRA INTERNATIONAL Tbk	Stock	5.88%
BANK CENTRAL ASIA Tbk	Stock	6.01%
BANK MANDIRI (PERSERO) Tbk	Stock	9.17%
BANK NEGARA INDONESIA (Persero) Tbk	Stock	5.91%
BANK RAKYAT INDONESIA (PERSERO) Tbk	Stock	9.37%
BANK TABUNGAN NEGARA (PERSERO) Tbk	Stock	7.44%
BUMI RESOURCES Tbk	Stock	5.76%
INDAH KIAT PULP AND PAPER Tbk	Stock	6.02%
PERUSAHAAN GAS NEGARA (PERSERO) Tbk	Stock	5.81%
TIMAH Tbk	Stock	8.32%

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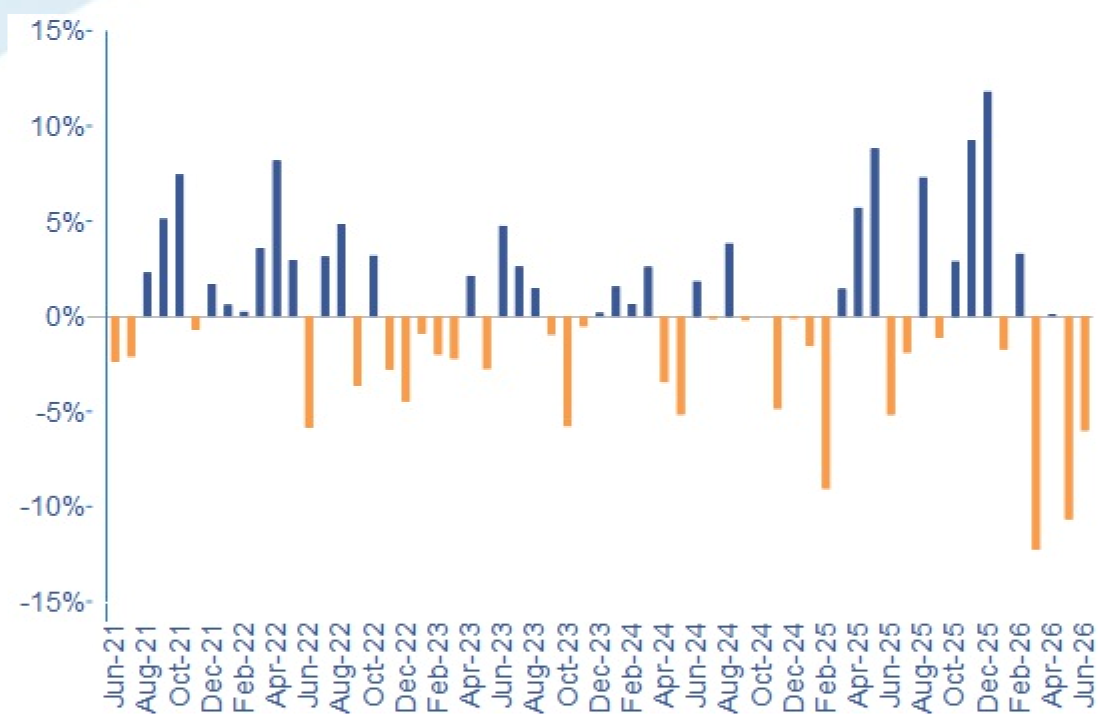
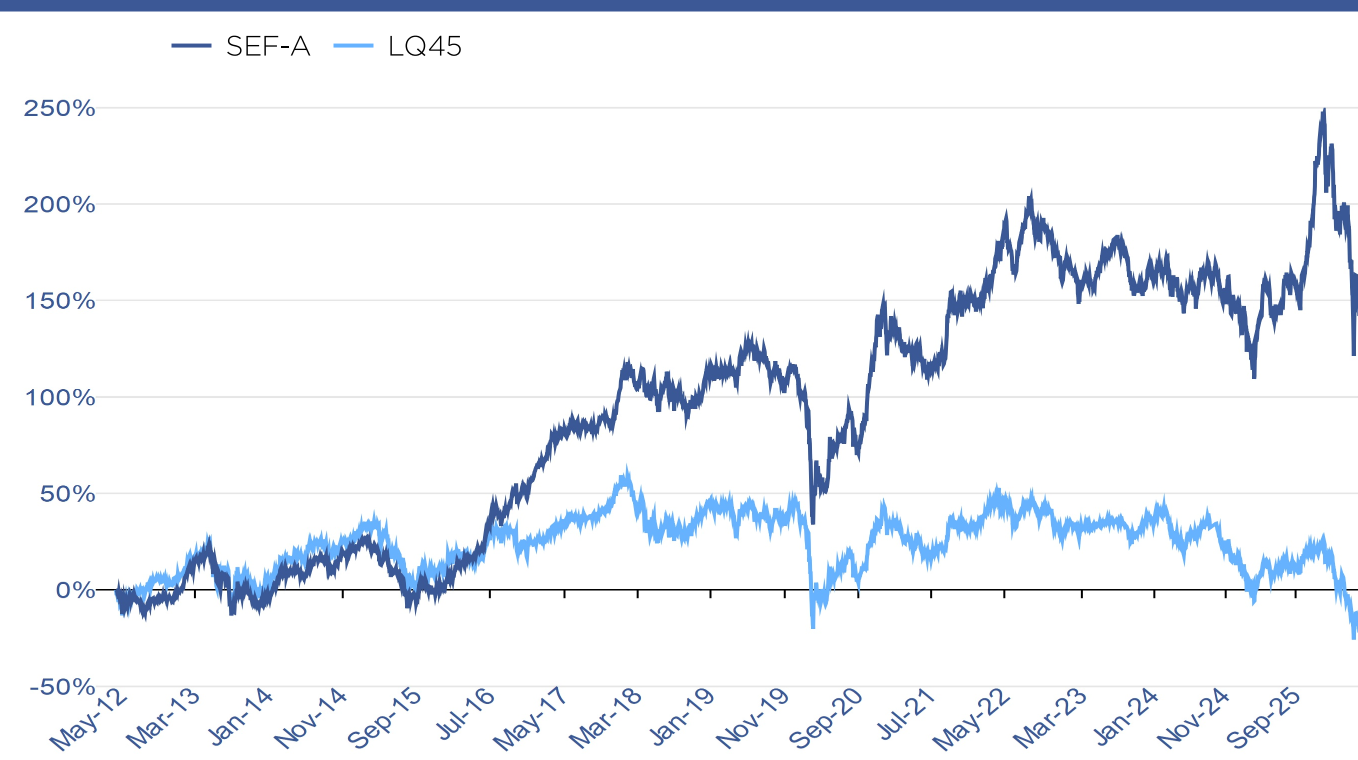
FUND PERFORMANCE

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST EQUITY FUND KELAS A (SEF-A)	-25.18%	-6.03%	-15.98%	-25.18%	-2.14%	-9.87%	11.15%	141.92%
Benchmark (LQ45)	-34.67%	-9.5%	-22.73%	-34.67%	-28.41%	-41.51%	-34.53%	-22.11%
Best Monthly Return:	12.59%	(Nov-20)						
Worst Monthly Return:	-17.03%	(Mar-20)						

MONTHLY RETURN



FUND PERFORMANCE SINCE INCEPTION



Performance Statistic

Alpha (YTD)	9.49%
Beta (YoY)	0.85
Sharpe Ratio (YoY)	-0.24
Information Ratio (YoY)	2.04
Weighted Avg. 1Y Trailing PER	88.12
Weighted Avg. 3Y Fwd PER	28.75
Weighted Avg. 1Y Trailing PBV	1.95

Note:

- Historical performance does not reflect future performance.
- Historical monthly performance is presented for at least the last 5 (five) years. For products launched less than 5 (five) years ago, the performance period may be adjusted according to the mutual fund's launch date.
- Starting December 2024, the benchmark used by SEF and recalculated from the launch date is the LQ45 Indeks.

TERMS AND PROCEDURES

1. Before making any purchase, prospective Unit Holders must read and understand the contents of the Prospectus and/or Fund Fact Sheet of this Fund, including all terms and conditions contained therein.
2. Please contact Sucor Asset Management or our Selling Agent (APERD).
3. Complete the Prospective Unit Holder Profile form along with supporting documents (a copy of ID card/Passport for individuals, and copies of Articles of Association, Taxpayer Identification Number (NPWP), and ID card/Passport of authorized officers for legal entities), as well as other supporting documents.
4. Select the type of mutual fund that matches your risk profile.
5. Complete the Unit Participation transaction form and proof of payment (for subscription transactions) no later than 1:00 PM WIB. If the Unit Participation transaction form and/or proof of payment (for subscription transactions) are received after such time, the transaction will be processed at the end of the next business day.
6. Confirmation of ownership will be sent within 7 working days through the website **https://akses.ksei.co.id/**.

FEE

Subscription Fee	: Max 2.00%
Redemption Fee	: Max 1.50%
Switching Fee	: Max 0.50%
Management Fee	: Max 4.00% p.a.
Custodian Fee	: Max 0.15% p.a.

FUND ACCOUNTS

Bank Mandiri, cab. BEI, Jakarta
Reksa Dana Sucorinvest Equity Fund Kelas A
A/C. 104 000 4353 608

Bank HSBC Indonesia
Reksa Dana Sucorinvest Equity Fund Kelas A
A/C. 001 879303 069

BCA
Reksa Dana Sucorinvest Equity Fund Kelas A
A/C. 006 347 7777

*) Information regarding the APERD bank account can be obtained from each respective APERD

AWARDS

- **InvestorTrust.id X PT Infovesta Utama - Best Mutual Fund Awards 2025**
  Best Equity Mutual Fund AUM > Rp. 1 trillion - 1 Year
  Best Equity Mutual Fund AUM > Rp. 1 trillion - 5 Year
  Best Equity Mutual Fund AUM > Rp. 1 trillion - 10 Year
- **InvestorTrust.id X PT Infovesta Utama Best Mutual Fund Awards 2024**
  Best Equity Mutual Fund - 10 Years
- **EDVISOR.ID - IDX Channel Anugerah Reksa Dana Terbaik 2024**
  Best Performance Equity Fund Category Non Syariah, AUM Rp. 1 trillion - 10 Years
- **EDVISOR.ID - CNBC Indonesia Mutual Funds Best Performance Awards 2023**
  Best Performance Equity Fund Category Non Syariah, AUM Rp. 1 trillion - 10 Years

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/.

Sucorinvest Equity Fund Class A is one of the Unit Classes of the Sucorinvest Equity Fund. Information regarding the effective date, Effective Statement Letter Number, investment objectives, Total Net Asset Value, top holding, investment policy, and asset allocation refers to the Sucorinvest Equity Fund.

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