MONTHLY PERFORMANCE REPORT / MUTUAL FUND SUMMARY

# SUCORINVEST SHARIA SUKUK FUND KELAS A

31 July 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 43.07 trillion as of July 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 SHARIA SUKUK FUND KELAS A is a Sukuk Based 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 Sharia Sukuk Fund Kelas A aims to be an investment choice for Unit Holders to obtain attractive and stable returns in accordance with Sharia Principles in the Capital Market.

| | |
|---|---|
| Asset Class | : 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 1,302.39 |
| Fund Size | : Rp 3,57 Trillion |
| Minimum Initial Investment | : Rp 10,000,- |
| Number of Offered Units | : 8,000,000,000 Unit |
| Valuation Period | : Daily |
| Minimum Subscription | : Rp 10,000,- |
| Custodian Bank | : PT BANK HSBC INDONESIA |
| ISIN Code | : IDN000467206 |

## MUTUAL FUND BENEFITS

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

## INVESTMENT POLICY

### Investment Policy

| | |
|---|---|
| Sukuk &/ SBSN | : 85 - 100% |
| Fixed Income Sharia Securities &/ Domestic Sharia Money Market Inst. &/ Sharia Time Deposit | : 0 - 15% |

### Asset Allocation

| | |
|---|---|
| Sukuk &/ SBSN | : 97.79% |
| Fixed Income Sharia Securities &/ Domestic Sharia Money Market Inst. &/ Sharia Time Deposit | : 2.21% |

## RISK

### Risk Parameter

Low Moderate High

Note:
SSSF-A 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.

### Risk Factors

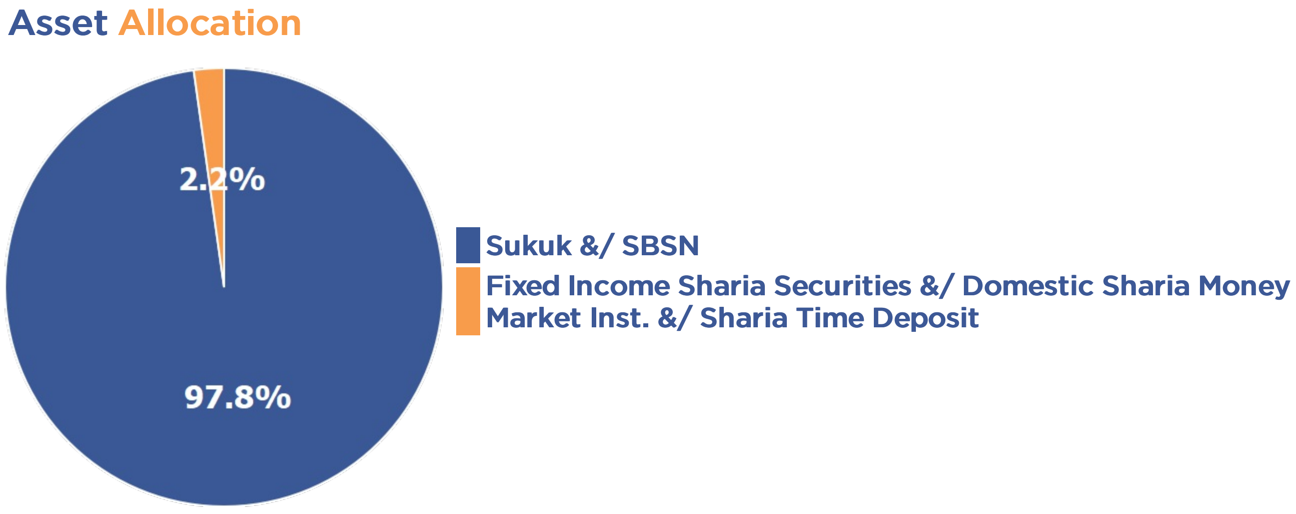
- Risk of deteriorating economic and political conditions.
- Risk of decrease in investment value
- Risk of regulatory changes
- Risk of liquidity.

## ASSET ALLOCATION

### Geographic Composition

- Onshore : 100%
- Offshore : 0%

### Asset Allocation




### Top Holding (in Alphabetical Order)

| Nama Efek | Jenis Efek | % Kepemilikan |
|---|---|---|
| Sukuk Ijarah Berkelanjutan I Bali Towerindo Sentra Tahap III Tahun 2025 Seri B | Bond | 6.75% |
| Sukuk Mudharabah Berkelanjutan I Dian Swastatika Sentosa Tahap III Tahun 2024 Seri C | Bond | 4.89% |
| Sukuk Mudharabah Berkelanjutan I Lontar Papyrus Pulp Paper Industry Tahap I Tahun 2024 | Bond | 11.01% |
| Sukuk Mudharabah Berkelanjutan I Merdeka Battery Materials Tahap III Tahun 2025 Seri B | Bond | 5.91% |
| Sukuk Mudharabah Berkelanjutan I Pindo Deli Pulp And Paper Mills Tahap III Tahun 2025 | Bond | 4.07% |
| Sukuk Mudharabah Berkelanjutan II Lontar Papyrus Pulp Paper Industry Tahap II Tahun 2026 Seri B | Bond | 7.52% |
| Sukuk Mudharabah Berkelanjutan II Oki Pulp Paper Mills Tahap I Tahun 2025 Seri A | Bond | 6.50% |
| Sukuk Mudharabah Berkelanjutan II Oki Pulp Paper Mills Tahap II Tahun 2025 Seri A | Bond | 8.16% |
| Sukuk Mudharabah Berkelanjutan II Oki Pulp Paper Mills Tahap IV Tahun 2026 Seri A | Bond | 4.59% |
| Sukuk Mudharabah Berkelanjutan IV Indah Kiat Pulp Paper Tahap I Tahun 2024 Seri B | Bond | 6.89% |



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# SUCORINVEST SHARIA SUKUK FUND KELAS A

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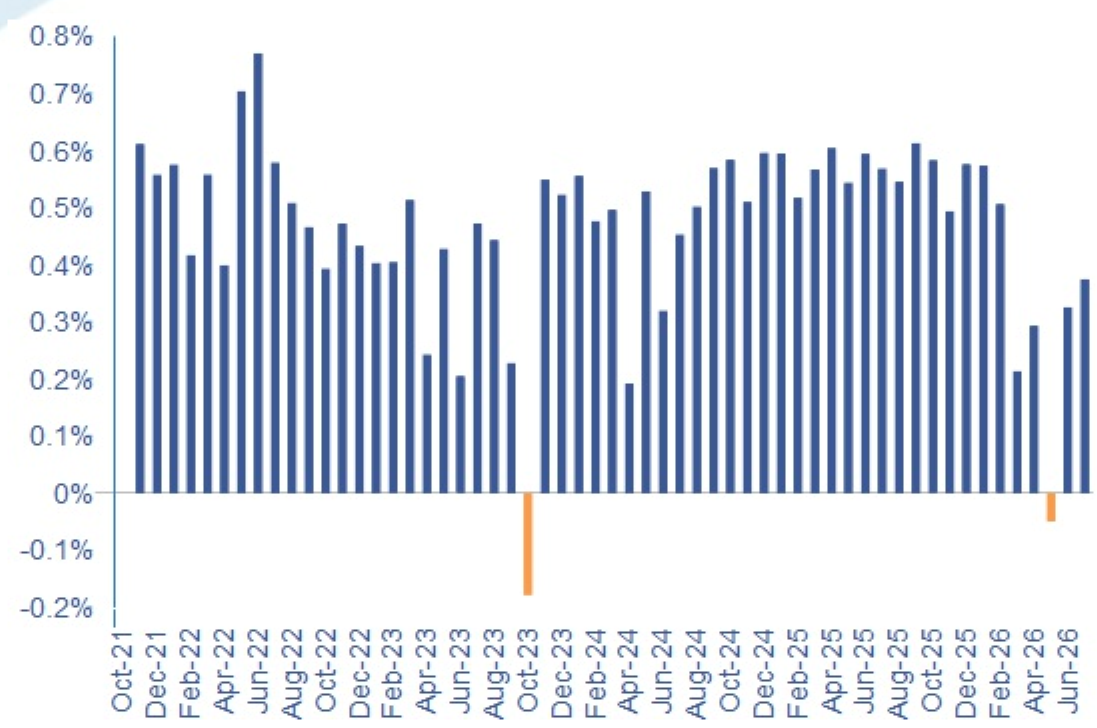
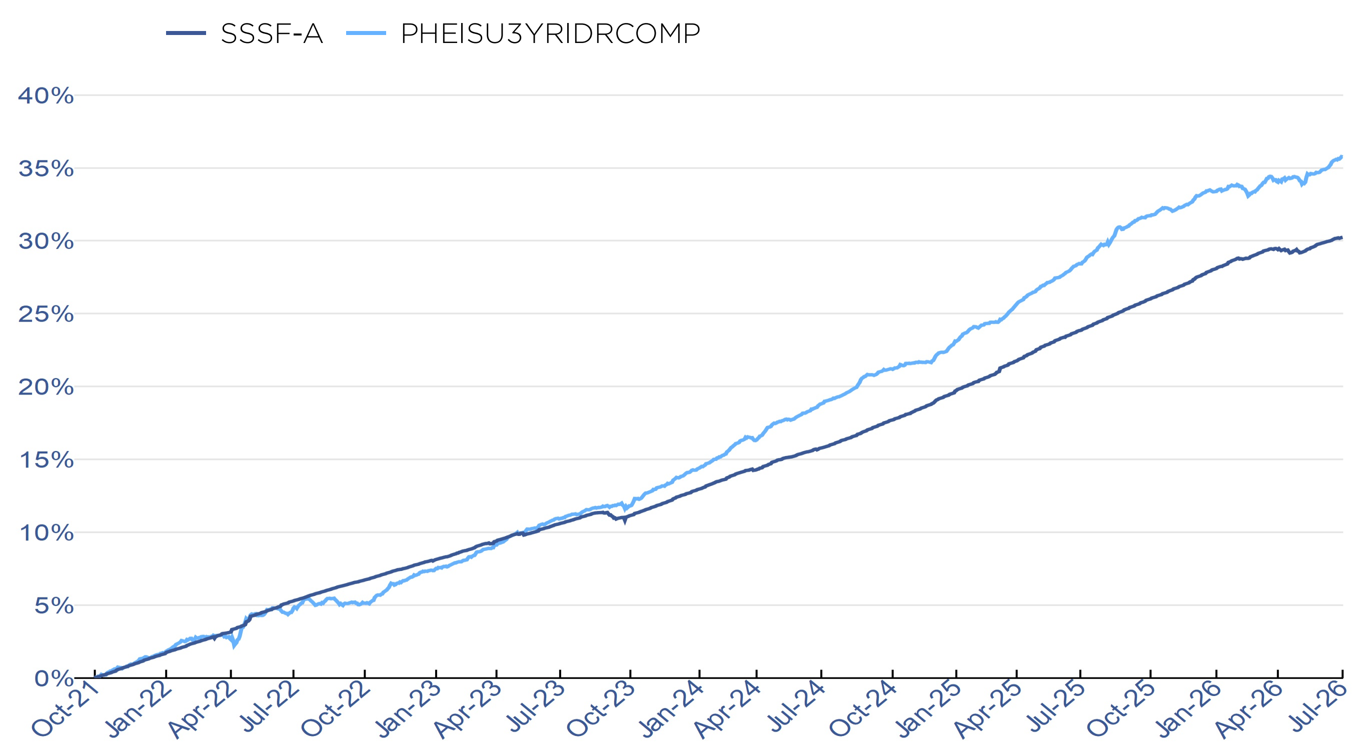
## FUND PERFORMANCE

| Performance | YTD | 1 Month | 3 Month | 6 Month | 1 Year | 3 Year | 5 Year | Since Inception |
|---|---|---|---|---|---|---|---|---|
| SUCORINVEST SHARIA SUKUK FUND KELAS A (SSSF-A) | 2.26% | 0.37% | 0.65% | 1.67% | 5.16% | 17.75% | - | 30.24% |
| Benchmark (PHEISU3YRIDRCOMP) | 2.18% | 0.8% | 1.29% | 1.77% | 5.72% | 22.37% | - | 35.75% |
| Best Monthly Return: | 0.77% | (Jun-22) | | | | | | |
| Worst Monthly Return: | -0.18% | (Oct-23) | | | | | | |

## MONTHLY RETURN




## FUND PERFORMANCE SINCE INCEPTION




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

## 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 1.00% |
| Management Fee | : Max 2.00% p.a. |
| Custodian Fee | : Max 0.20% p.a. |

## FUND ACCOUNTS

**BCA**
REKSA DANA SYARIAH BERBASIS SUKUK SUCORINVEST SHARIA SUKUK FUND KELAS A
A/C. 4994889828

**Bank HSBC Indonesia**
REKSA DANA SYARIAH BERBASIS SUKUK SUCORINVEST SHARIA SUKUK FUND KELAS A
A/C. 001808773069

**Bank Mandiri**
REKSA DANA SYARIAH BERBASIS SUKUK SUCORINVEST SHARIA SUKUK FUND KELAS A
A/C. 1040005535633

**BSI**
RDS SUKUK SUCORINVEST SHARIA KLS A
A/C. 7255664478

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

## AWARDS

- Bareksa - Kontan Fund Awards 2024
  Silver Champion Best Fixed Income Fund Category of nominees 1 Year

**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/.



PT. SUCORINVEST ASSET MANAGEMENT | PT Sucorinvest Asset Management is registered and supervised by OJK

reksa dana pahami, nikmati!

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