

**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 1,739.36

**Fund Size**

Rp 1,57 Trillion

**Minimum Initial Investment**

Rp 10,000,000,-

**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-A 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.

**Fund Accounts**

**Standard Chartered Bank**  
REKSA DANA SUCORINVEST PREMIUM FUND - KELAS A  
A/C. 306-8163214-0

**BANK BCA**  
REKSA DANA SUCORINVEST PREMIUM FUND - KELAS A  
A/C. 4952793024

**PT Bank Mandiri (Persero) Tbk**  
REKSA DANA SUCORINVEST PREMIUM FUND - KELAS A  
A/C. 104-00-0561909-8

**BNI**  
REKSA DANA SUCORINVEST PREMIUM FUND - KELAS A  
A/C. 313201793

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.

**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 March 2026, Sucor Asset Management manages funds aggregating more than IDR 47.98 Trillion.

**Investment Objective**

Sucorinvest Premium Fund A Class 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 : 28.57%
- ▶ Bonds &/ Sukuk : 70.63%
- ▶ Domestic Money Market Instruments : 0.8%

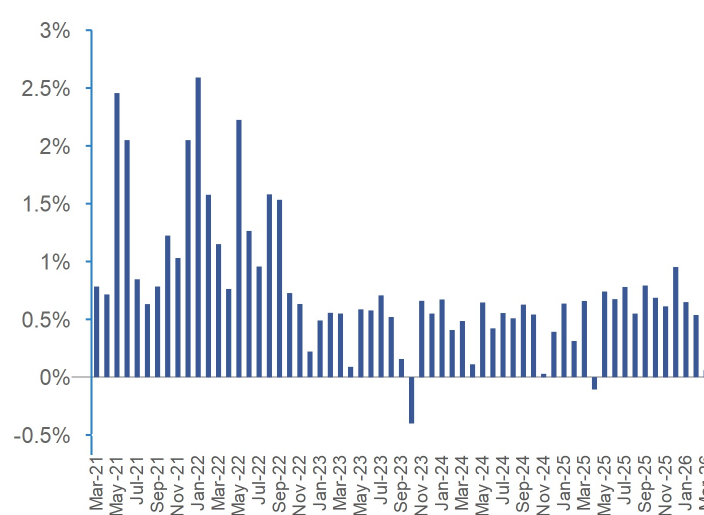
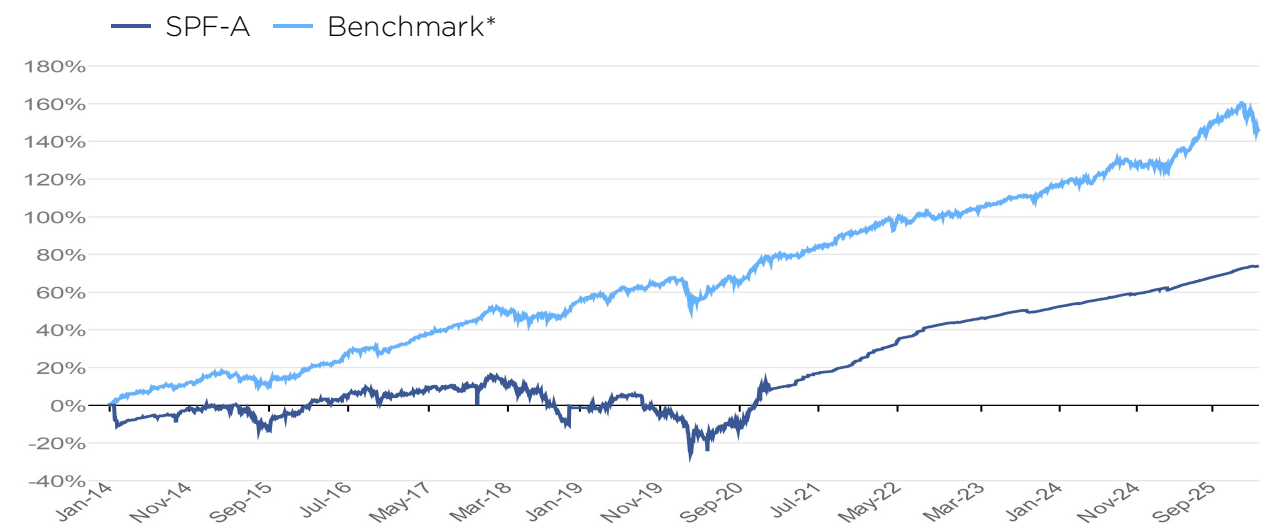
**Top Holding** (in Alphabetical Order)

Obligasi Berkelanjutan I Merdeka Battery Materials Tahap III Tahun 2025 Seri B	5.61%
Obligasi Berkelanjutan I Petrosea Tahap I Tahun 2024 Seri D	5.48%
Obligasi Berkelanjutan I Pindo Deli Pulp And Paper Mills Tahap II Tahun 2025 Seri C	5.96%
Obligasi Berkelanjutan I Tbs Energi Utama Tahap II Tahun 2026 Seri A	5.47%
Obligasi Berkelanjutan I Tbs Energi Utama Tahap II Tahun 2026 Seri C	5.25%
Obligasi Berkelanjutan II Provident Investasi Bersama Tahap III Tahun 2024 Seri B	5.97%
Obligasi Berkelanjutan III Jaya Ancol Tahap I Tahun 2024 Seri A	5.51%
Obligasi Berkelanjutan III Sinar Mas Multiartha Tahap I Tahun 2024	5.86%
Obligasi Berkelanjutan IV Lautan Luas Tahap I Tahun 2024	5.31%
Obligasi Berkelanjutan V Indah Kiat Pulp Paper Tahap III Tahun 2025 Seri C	5.63%

**Fund Performance**

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST PREMIUM FUND KELAS A (SPF-A)	1.25%	0.06%	1.25%	3.55%	7.14%	18.91%	57.92%	73.94%
Benchmark *	-4.37%	-3.89%	-4.37%	-1.6%	7.93%	19.58%	37.58%	145.33%
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****Performance Statistic**

Alpha (YTD)	5.62%
Beta (YoY)	0.05
Sharpe Ratio (YoY)	3.52
Information Ratio (YoY)	-0.06

**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](http://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/>.