SUCORINVEST MONTHLY INCOME FUND KELAS A

31 August 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 42.18 trillion as of August 2026.

About 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.

About Reksa Dana

SUCORINVEST MONTHLY INCOME FUND KELAS A is a Fixed Income 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 Monthly Income Fund A Class aims to be an investment option for Unit Holders by providing an optimal rate of return.

Asset Class	: Fixed Income Fund
Effective Date	: 08 October 2021
Effective Statement	: No. S-1231/PM.21/2021
Launch Date	: 28 October 2021
Currency	: Indonesian Rupiah (IDR)
Unit Price (NAV per Unit)	: Rp 1,089.33
Fund Size	: Rp 4 Trillion
Minimum Initial Investment	: Rp 10,000,000,-
Number of Offered Units	: 10,000,000,000 Unit
Valuation Period	: Daily
Minimum Subscription	: Rp 10,000,000,-
Custodian Bank	: STANDARD CHARTERED BANK
ISIN Code	: IDN000470101
Dividend Form	: Cash (Non-Reinvest)

MUTUAL FUND BENEFITS

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

INVESTMENT POLICY

Investment Policy

Debt Instruments	: 80-100%
Domestic Money Market Instruments &/ Time Deposits	: 0-20%

Asset Allocation

Bonds &/ Sukuk	: 98.4%
Domestic Money Mkt. Inst. &/ Time Deposit	: 1.6%

RISK

Risk Parameter

Low Moderate High

Note:
SMIF-A invests in short to medium term bonds &/or 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

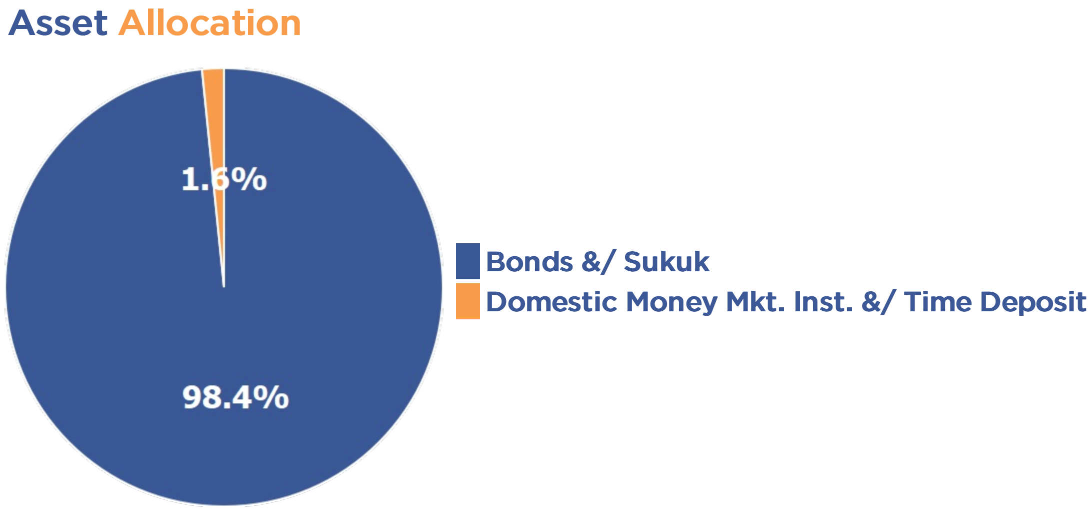
- Risk of deteriorating economic and political conditions.
- Risk of decrease in investment value
- Risk of regulatory changes
- Risk of liquidity.

ASSET ALLOCATION

Geographic Composition

- Onshore : 100.00%
- Offshore : 0.00%

Asset Allocation



*Compared to the total asset allocation

Top Holding (in Alphabetical Order)

Nama Efek	Jenis Efek	% Kepemilikan
Obligasi Berkelanjutan I Merdeka Battery Materials Tahap III Tahun 2025 Seri B	Bond	5.02%
Obligasi Berkelanjutan I Petrosea Tahap I Tahun 2024 Seri D	Bond	5.23%
Obligasi Berkelanjutan I Pindo Deli Pulp And Paper Mills Tahap III Tahun 2025	Bond	4.43%
Obligasi Berkelanjutan I Tbs Energi Utama Tahap II Tahun 2026 Seri B	Bond	4.75%
Obligasi Berkelanjutan I Tbs Energi Utama Tahap II Tahun 2026 Seri C	Bond	3.64%
Obligasi Berkelanjutan II Provident Investasi Bersama Tahap III Tahun 2024 Seri B	Bond	3.60%
Obligasi Berkelanjutan III Lontar Papyrus Pulp Paper Industry Tahap I Tahun 2024 Seri B	Bond	4.01%
Obligasi Berkelanjutan III Sinar Mas Multiartha Tahap I Tahun 2024	Bond	6.03%
Obligasi Berkelanjutan V Indah Kiat Pulp Paper Tahap III Tahun 2025 Seri C	Bond	3.55%
Sukuk Mudharabah Berkelanjutan I Lontar Papyrus Pulp Paper Industry Tahap I Tahun 2024	Bond	3.47%

PT. SUCORINVEST ASSET MANAGEMENT

PT Sucorinvest Asset Management is registered and supervised by OJK

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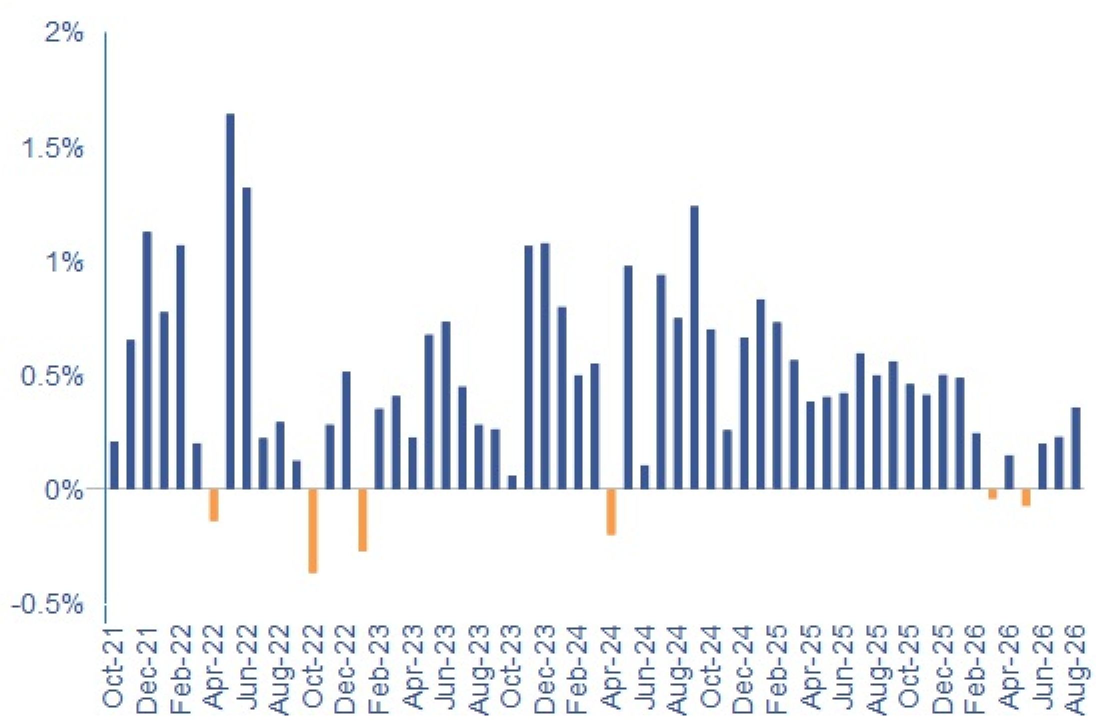
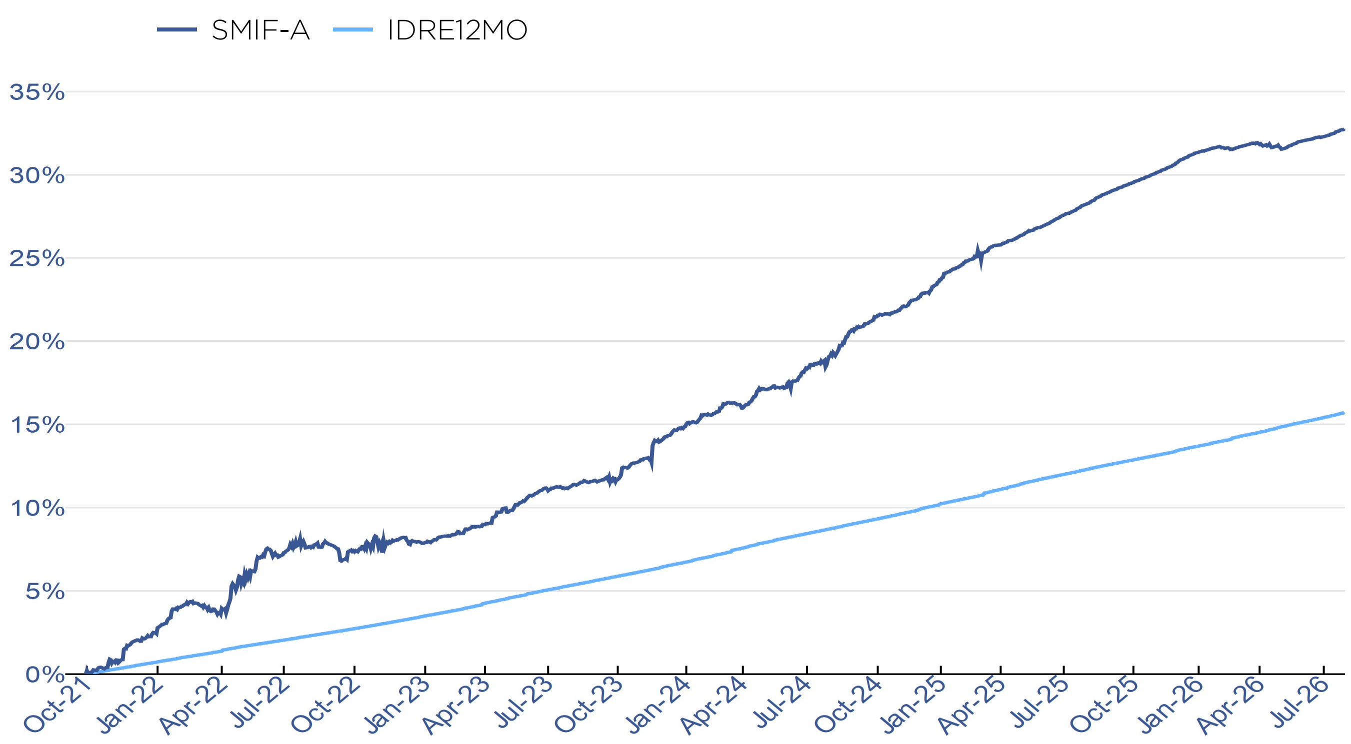
FUND PERFORMANCE

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST MONTHLY INCOME FUND KELAS A (SMIF-A)	1.56%	0.36%	0.79%	0.82%	3.54%	19.24%	-	32.76%
Benchmark (IDRE12MO: Average 12 Months Time Deposit)	2.03%	0.28%	0.82%	1.56%	3.07%	9.86%	-	15.72%
Best Monthly Return:	1.64%	(May-22)						
Worst Monthly Return:	-0.37%	(Oct-22)						

MONTHLY RETURN



FUND PERFORMANCE SINCE INCEPTION



Last 3 Months Dividend Payment	Jun-26	Jul-26	Aug-26
Dividend per Unit (Rupiah)	5.11	5.10	5.11

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.
- Investment portfolio performance is calculated by assuming all investment returns are reinvested into the investment portfolio.
- Information regarding investment distribution (dividend) is presented for the last 3 (three) PHI periods.

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 1.50%
Redemption Fee	: Max 1.50%
Switching Fee	: Max 1.00%
Management Fee	: Max 2.00% p.a.
Custodian Fee	: Max 0.20% p.a.

Access Prospectus for further information at: www.sucorinvestam.com

Chosen form of dividend distribution will be carried out based on the agreement set out between each Selling Agents and the Investment Manager. The prospective Unit Holder or Unit Holder could access the list of our Selling Agents along with their dividend distribution's form via website: **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/**.

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