SUCORINVEST PREMIUM 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

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 PREMIUM FUND KELAS A is a Balanced 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 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.

Asset Class	: 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 1,742.32
Fund Size	: Rp 931,64 Billion
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,-
Custodian Bank	: STANDARD CHARTERED BANK
ISIN Code	: IDN000170305

MUTUAL FUND BENEFITS

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

INVESTMENT POLICY

Investment Policy

Equity	: 1 - 79%
Debt Instruments	: 1 - 79%
Domestic Money Market Instruments	: 0 - 79%

Asset Allocation

Equity	: 30.53%
Bonds &/ Sukuk	: 131.86%
Domestic Money Market Instruments	: -62.39%

RISK

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.

Risk Factors

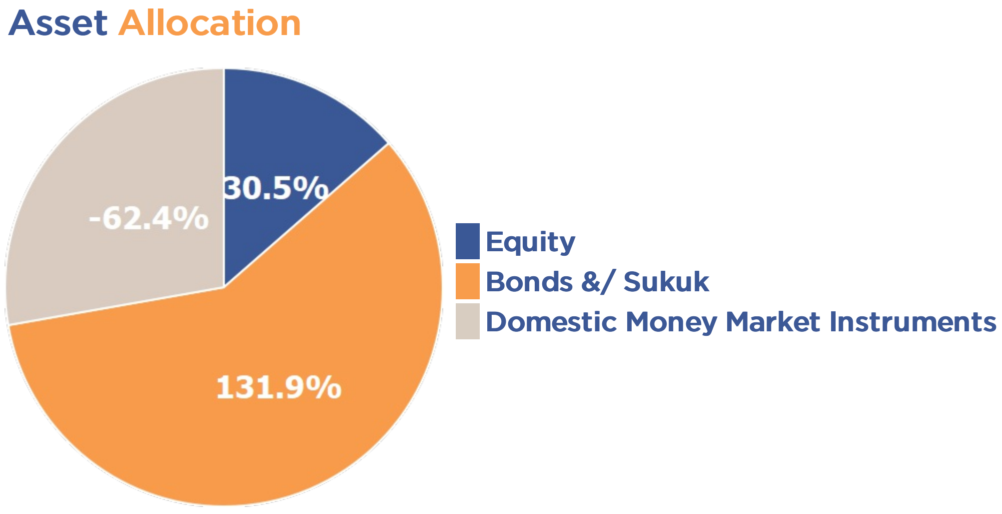
- Risk of deteriorating economic and political conditions.
- Risk of default.
- Risk of regulatory changes
- Risk of liquidity

ASSET ALLOCATION

Geographic Composition

Onshore	: 100%
Offshore	: 0%

Asset Allocation



Top Holding (in Alphabetical Order)

Nama Efek	Jenis Efek	% Kepemilikan
Obligasi Berkelanjutan I Oki Pulp Paper Mills Tahap VI Tahun 2024 Seri B	Bond	9.61%
Obligasi Berkelanjutan I Petrosea Tahap I Tahun 2024 Seri D	Bond	8.95%
Obligasi Berkelanjutan I Pindo Deli Pulp And Paper Mills Tahap III Tahun 2025	Bond	12.78%
Obligasi Berkelanjutan II Provident Investasi Bersama Tahap III Tahun 2024 Seri B	Bond	10.08%
Obligasi Berkelanjutan III Buma Tahun 2025 Seri B	Bond	8.88%
Obligasi Berkelanjutan III Jaya Ancol Tahap I Tahun 2024 Seri A	Bond	9.47%
Obligasi Berkelanjutan III Lontar Papyrus Pulp Paper Industry Tahap I Tahun 2024 Seri B	Bond	9.52%
Obligasi Berkelanjutan III Sinar Mas Multiartha Tahap I Tahun 2024	Bond	9.36%
Obligasi Berkelanjutan V Indah Kiat Pulp Paper Tahap II Tahun 2024 Seri B	Bond	10.17%
Obligasi III Wahana Inti Selaras Tahun 2024 Seri B	Bond	14.31%

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

reksa dana pahami, nikmati!

Equity Tower Lantai 31
Jl. Jenderal Sudirman Kav. 52 - 53, Jakarta 12190

info@sucorinvestam.com
WhatsApp : 0811 9780 1111

T. (+62)21 299 60800
F. (+62)21 579 73938

sucorinvestam.com
sucorassetmanagement
sucorassetmanagement
PT Sucorinvest Asset Management
@SucorinvestAM
Sucor Asset Management

SUCORINVEST PREMIUM FUND KELAS A

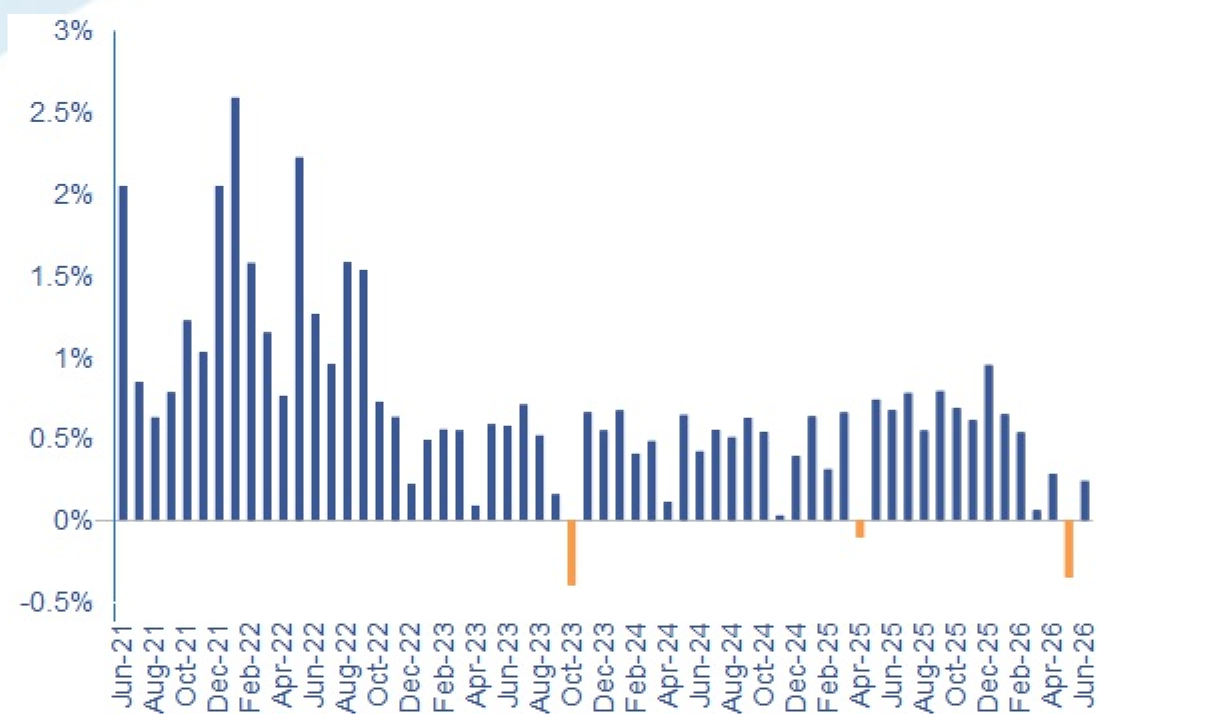
Sucor Asset Management

30 June 2026

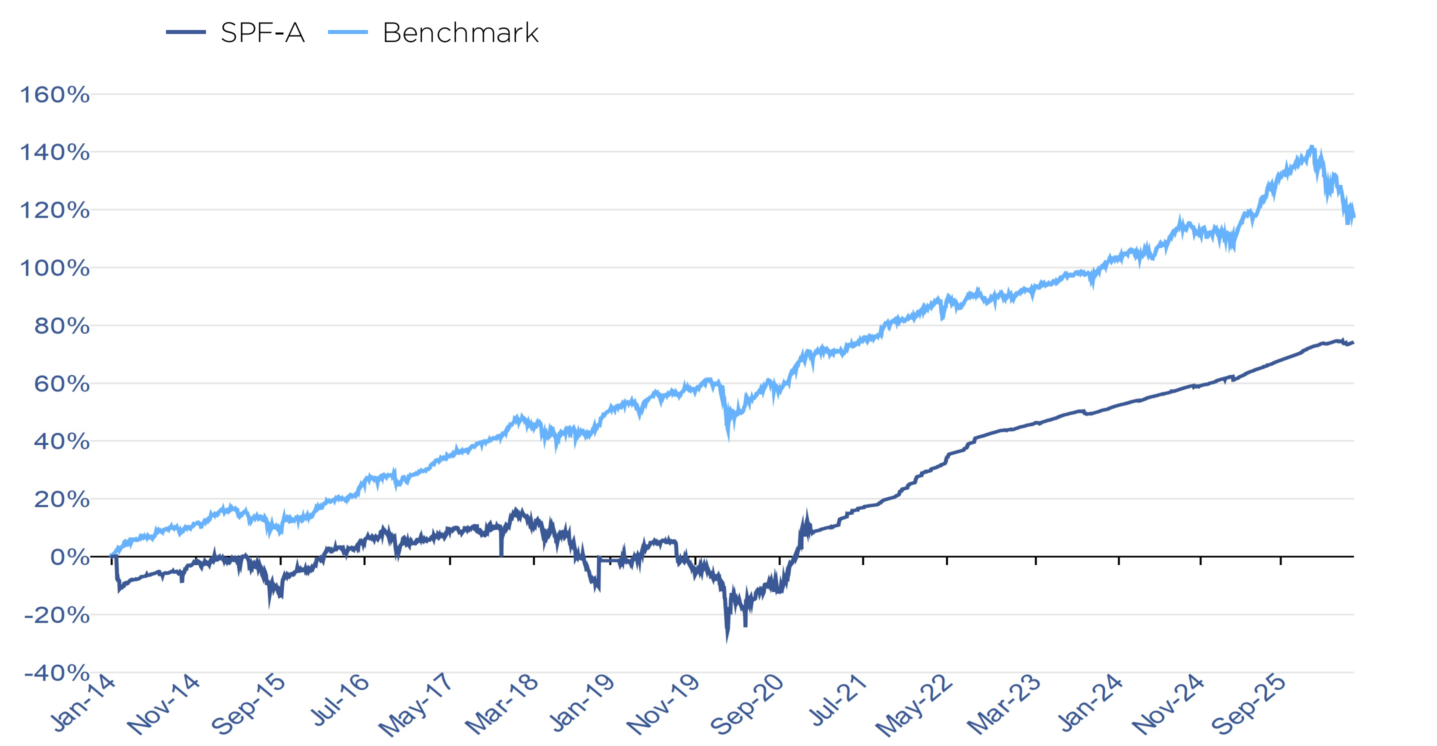
FUND PERFORMANCE

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST PREMIUM FUND KELAS A (SPF-A)	1.42%	0.24%	0.17%	1.42%	5.94%	17.63%	50.22%	74.23%
Benchmark	-8.71%	-1.74%	-4.07%	-8.71%	-0.49%	11.39%	25.55%	117.16%
Best Monthly Return:	8.12%	(Nov-20)						
Worst Monthly Return:	-10.94%	(Feb-14)						

MONTHLY RETURN



FUND PERFORMANCE SINCE INCEPTION



Performance Statistic	
Alpha (YTD)	10.13%
Beta (YoY)	0.06
Sharpe Ratio (YoY)	3.54
Information Ratio (YoY)	1.07

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 SPF and recalculated from the launch date is 30% Jakarta Composite Index (JCI) + 70% PHEI 5 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 1.00%
Switching Fee	: Max 1.00%
Management Fee	: Max 3.50% p.a.
Custodian Fee	: Max 0.20% p.a.

AWARDS

- **14th Infobank-Isentia Digital Brand Appreciation 2025**
  The 2nd Best Overall Reksa Dana 2025 - Mixed Asset Fund
- **InvestorTrust.id X PT Infovesta Utama - Best Mutual Fund Awards 2025**
  Best Balanced Fund AUM > Rp1 Triliun - 3 Years
  Best Balanced Fund AUM > Rp1 Triliun - 5 Years
- **EDVISOR.ID - IDX Channel Anugerah Manajer Investasi Terbaik 2025**
  Best Balanced Fund Category General AUM > Rp1 Triliun - 5 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/.

1. 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 SECURITIES, NOR CONFIRMING THE ACCURACY OR ADEQUACY OF THE CONTENT OF THE FUND'S PROSPECTUS. ANY CONTRADICTORY STATEMENT SHALL BE LEGAL BREACH
   PT Sucorinvest Asset Management is registered and supervised by OJK, under license No. Kep-01/PM/MI/1999.
2. Sucor Asset Management may reject your application if it does not comply with the applicable requirements and regulations.
3. You must carefully read this Fund Product Information Summary before agreeing to purchase the product and have the right to ask the Sucor Asset Management and/or the Selling Agent (APERD) any questions related to this Mutual Fund Product Information Summary
4. This Mutual Fund's Product Information Summary is not part of the Prospectus. You are still required to read and understand the Prospectus before investing
5. Mutual Funds are capital market products and are not products issued by the Selling Agent (APERD). The Selling Agent (APERD) is not responsible for any claims and risks arising from the management of the Mutual Fund portfolio