MONTHLY PERFORMANCE REPORT / MUTUAL FUND SUMMARY

SUCORINVEST EQUITY FUND KELAS A

30 January 2026

Sucor Asset Management

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 3,177.19
Fund Size
Rp 1,7 Trillion
Minimum Initial Investment
Rp 10,000,-
Number of Offered Units
10,000,000,000 Unit
Valuation Period
Daily
Minimum Subscription
Rp 10,000,-
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.
Custodian Bank
PT BANK HSBC INDONESIA
ISIN Code
IDN000136603

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 decrease in investment value.
Risk of regulatory changes.
Risk of liquidity.

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.

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 January 2026, Sucor Asset Management manages funds aggregating more than IDR 49.61 Trillion.

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.

Investment Policy

- Equity : 80 - 100%
- Money Market Instruments : 0 - 20%

(Minimum 60% of the total Equity allocation are invested in LQ45 stocks)

Asset Allocation

- Equity : 99.76%
- Money Market : 0.24%

Top Holding (in Alphabetical Order)

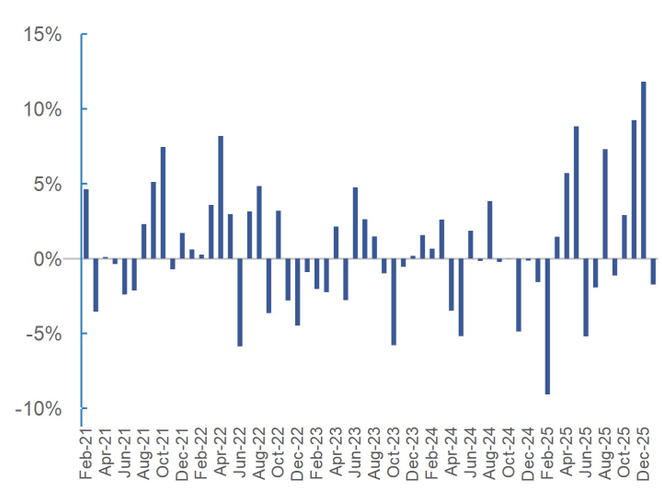
ASTRA INTERNATIONAL Tbk	5.20%
BANK CENTRAL ASIA Tbk	6.29%
BANK MANDIRI (PERSERO) Tbk	9.84%
BANK NEGARA INDONESIA (Persero) Tbk	5.68%
BANK RAKYAT INDONESIA (PERSERO) Tbk	9.75%
BANK TABUNGAN NEGARA (PERSERO) Tbk	6.17%
BUMI RESOURCES Tbk	5.35%
INDAH KIAT PULP AND PAPER Tbk	6.37%
PERUSAHAAN GAS NEGARA Tbk	5.64%
TIMAH Tbk	5.87%

Fund Performance

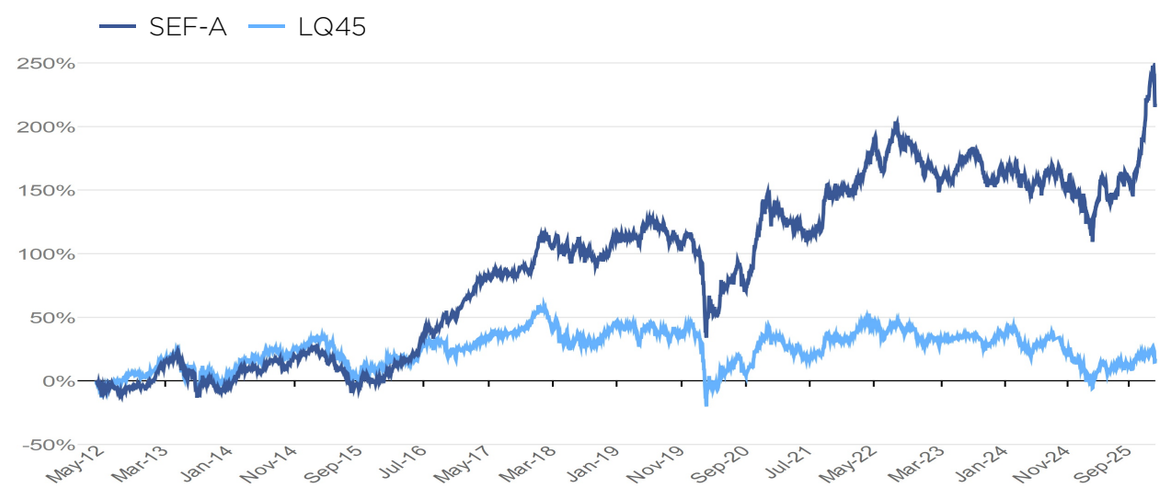
Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST EQUITY FUND KELAS A (SEF-A)	-1.73%	-1.73%	20.04%	31.05%	29.3%	17.92%	43.43%	217.72%
Benchmark (LQ45)	-1.54%	-1.54%	0.24%	5.45%	1.21%	-10.99%	-8.6%	17.38%
Best Monthly Return:	12.59%	(Nov-20)						
Worst Monthly Return:	-17.03%	(Mar-20)						

*Starting December 2024, the benchmark used by SEF and recalculated from the launch date is the LQ45 Indeks.

Monthly Returns during the Last 5 Years



Fund Performance Since Inception



Performance Statistic	
Alpha (YTD)	-0.19%
Beta (YoY)	0.74
Sharpe Ratio (YoY)	1.34
Information Ratio (YoY)	2.43
Weighted Avg. 1Y Trailing PER	49.74
Weighted Avg. 3Y Fwd PER	38.10
Weighted Avg. 1Y Trailing PBV	1.99

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

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.

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.

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.

reksa dana pahami, nikmati!

PT. SUCORINVEST ASSET MANAGEMENT

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

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

sucorinvestam.com
blog.sucorinvestam.com

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