MONTHLY PERFORMANCE REPORT / MUTUAL FUND SUMMARY

SUCORINVEST MONTHLY INCOME FUND KELAS A

30 January 2026

Sucor Asset Management

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 1,110.70
Fund Size
Rp 5,09 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,-
Subscription Fee
Max 1.50%
Redemption Fee
Max 1.50%
Switching Fee
Max 0.50%
Management Fee
Max 2.00% p.a.
Custodian Fee
Max 0.20% p.a.
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

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:
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.

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 Monthly Income Fund A Class aims to be an investment option for Unit Holders by providing an optimal rate of return.

Investment Policy

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

Asset Allocation

- Bonds &/ Sukuk : 97.6%
- Domestic Money Mkt. Inst. &/ Time Deposit : 2.4%

Top Holding (in Alphabetical Order)

Obligasi Berkelanjutan I Merdeka Battery Materials Tahap III Tahun 2025 Seri B	3.14%
Obligasi Berkelanjutan I Pindo Deli Pulp And Paper Mills Tahap II Tahun 2025 Seri C	3.46%
Obligasi Berkelanjutan I Pindo Deli Pulp And Paper Mills Tahap III Tahun 2025	3.08%
Obligasi Berkelanjutan II Provident Investasi Bersama Tahap III Tahun 2024 Seri B	4.27%
Obligasi Berkelanjutan II Sinar Mas Multiartha Tahap IV Tahun 2023	3.33%
Obligasi Berkelanjutan III Buma Tahun 2025 Seri B	3.79%
Obligasi Berkelanjutan III Jaya Ancol Tahap I Tahun 2024 Seri A	3.59%
Obligasi Berkelanjutan III Sinar Mas Multiartha Tahap I Tahun 2024	5.62%
Obligasi III Wahana Inti Selaras Tahun 2024 Seri B	3.73%
TD PT Bank Mandiri (persero), Tbk	3.46%

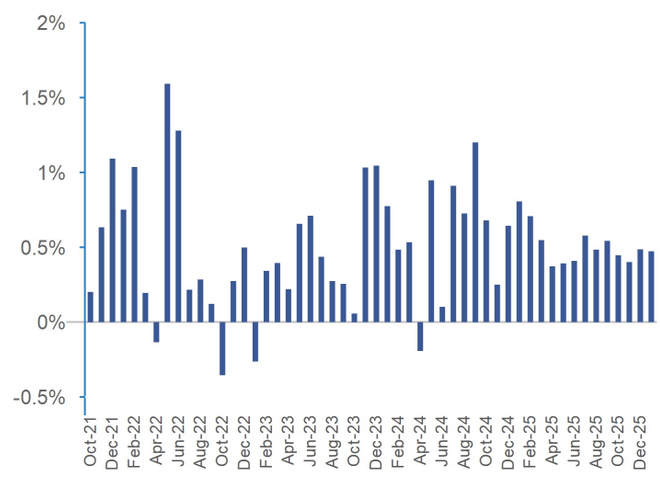
Fund Performance

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST MONTHLY INCOME FUND KELAS A (SMIF-A)**	0.49%	0.49%	1.41%	2.96%	6.19%	21.72%	-	31.35%
Benchmark (IDRE12MO)*	0.24%	0.24%	0.74%	1.52%	3.15%	9.85%	-	13.69%

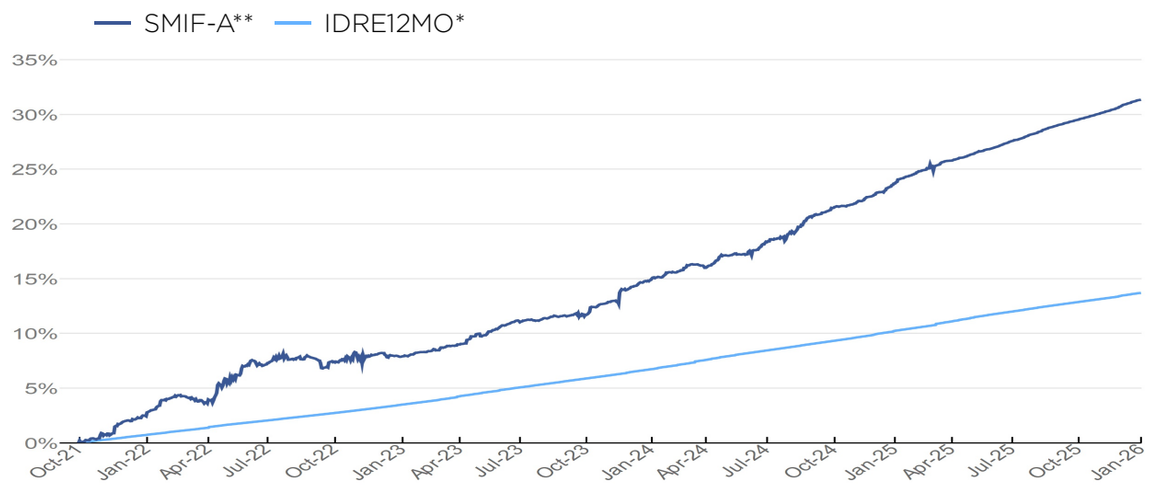
Best Monthly Return:**	1.64%	(May-22)	Last 3 Months Dividend Payment	Nov-25	Dec-25	Jan-26
Worst Monthly Return:**	-0.37%	(Oct-22)	Dividend per Unit (Rupiah)	5.11	5.02	5.04

*Average 12 Months Time Deposit
**Investment portfolio performance is calculated by assuming all investment returns are reinvested into the investment portfolio.

Monthly Returns during the Last 5 Years**



Fund Performance Since Inception



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

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/.

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!

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