

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 1,100.95

Fund Size

Rp 1,35 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 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

PT BANK HSBC INDONESIA

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 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 2022 Sucorinvest Asset Management has received various awards as Asset Management Company of the Year Indonesia 2022 from The Asset Triple A Sustainable Investing Award 2022 and Asset Management Company of the year South East Asia & Asset Management Company of the year Indonesia from Global Banking & Finance Awards 2022. Supported by an experienced team and a history of consistently outperforming over the market Sucor AM continues to grow rapidly. As of February 2025, Sucor Asset Management manages funds aggregating more than IDR 25.49 Trillion.

Investment Objective

Sucorinvest Monthly Income Fund 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 : 82.31%
- ▶ Domestic Money Mkt. Inst. &/ Time Deposit : 17.69%

Top Holding (in Alphabetical Order)

LPPI02ACN1 (Bonds)	5.23%
MDKA03BCN3 (Bonds)	6.68%
PALM02BCN4 (Bonds)	4.98%
PIDL02B25 (Bonds)	3.24%
PIDL02C27 (Bonds)	4.93%
PJAA03ACN1 (Bonds)	11.62%
PTRO01DCN1 (Bonds)	4.34%
SMMA03CN1 (Bonds)	4.60%
TOBA01A (Bonds)	4.56%
WISL03B (Bonds)	5.72%

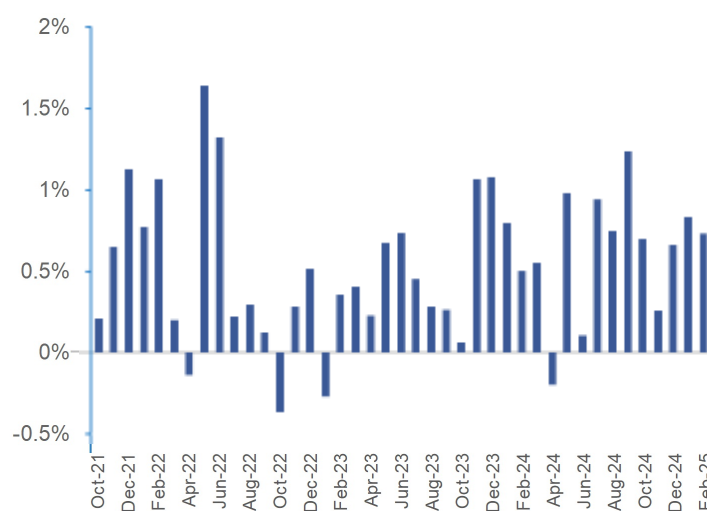
Fund Performance

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST MONTHLY INCOME FUND (SMIF)**	1.57%	0.73%	2.24%	4.5%	7.8%	19.93%	-	24.60%
Benchmark (IDRE12MO)*	0.53%	0.25%	0.82%	1.63%	3.27%	9.49%	-	10.5%
Best Monthly Return:**	1.64%	(May-22)	Last 3 Months Dividend Payment			Dec 24	Jan-25	Feb-25
Worst Monthly Return:**	-0.37%	(Oct-22)	Dividend per Unit (Rupiah)			5.16	5.22	5.74

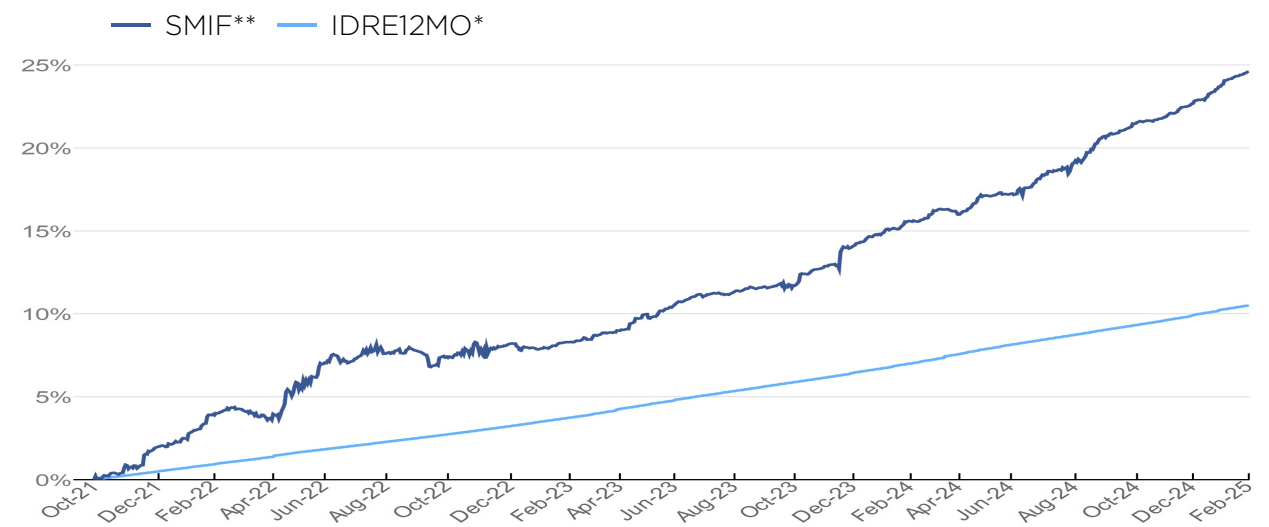
*Average 12 Months Time Deposit

**Investment portfolio performance is calculated by assuming all investment returns are reinvested into the investment portfolio.

Monthly Return Since Inception**



Fund Performance Since Inception



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

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.



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