

## Equity Fund

### Effective Date

14 July 2025

### Effective Statement

S-482/PM.02/2025

### Launch Date

14 November 2025

### Currency

Indonesian Rupiah (IDR)

### Unit Price (NAV per Unit)

Rp 1,080.45

### Fund Size

Rp 109,79 Billion

### Minimum Initial Investment

Rp 100,000,-

### Number of Offered Units

10,000,000,000 Unit

### Valuation Period

Daily

### Minimum Subscription

Rp 100,000,-

### Subscription Fee

Maks. 2%

### Redemption Fee

Maks. 1%

### Switching Fee

Maks. 1%

### Management Fee

Maks. 4.00% p.a.

### Custodian Fee

Maks. 0.20% p.a.

### Custodian Bank

PT Bank CIMB Niaga

### ISIN Code

IDN000567401

### 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:  
SUSOEF invests in a combination of state-owned enterprises (SOEs), regional government-owned enterprises (BUMD), and their affiliates. Investors are exposed to the risk of a decline in investment value as well as liquidity risk

## 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 BUMN Plus Equity Fund aims to provide an optimal rate of investment growth by investing the majority of its assets in equity securities issued by State-Owned Enterprises (BUMN), Regional Government-Owned Enterprises (BUMD), and their affiliates, in accordance with the Investment Policy.

## Investment Policy

► Equity BUMN, BUMD & affiliates : 80 ? 100%  
► Bonds &/ Money Market Instruments : 0 ? 20%

## Asset Allocation

► Equity : 99.13%  
► Domestic Money Market Instruments : 0.87%

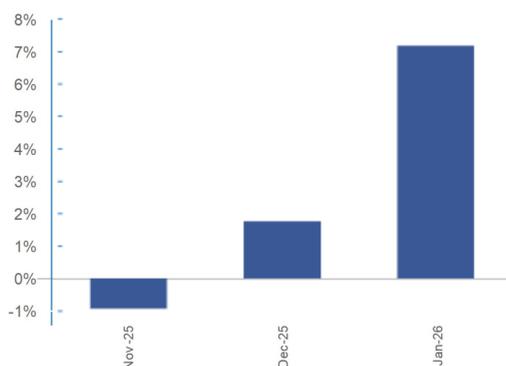
## Top Holding (in Alphabetical Order)

BANK MANDIRI ( PERSERO ) Tbk	9.52%
BANK NEGARA INDONESIA (Persero) Tbk	9.86%
BANK RAKYAT INDONESIA (PERSERO) Tbk	9.81%
BANK SYARIAH INDONESIA Tbk	5.01%
BANK TABUNGAN NEGARA (PERSERO) Tbk	9.27%
BUKIT ASAM Tbk	8.94%
JASA MARGA (PERSERO) Tbk	8.86%
SEMEN INDONESIA (PERSERO) Tbk	4.88%
TELKOM INDONESIA (PERSERO) Tbk	8.82%
TIMAH Tbk	9.62%

## Fund Performance

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST SOE PLUS EQUITY FUND (SUSOEF)	7.17%	7.17%	-	-	-	-	-	8.04%
Benchmark (IDXBUMN20)	4.24%	4.24%	-	-	-	-	-	5.06%
Best Monthly Return:	7.17%	(Jan-26)						
Worst Monthly Return:	-0.93%	(Nov-25)						

### Monthly Returns during the Last 5 Years



### Fund Performance Since Inception



## Custodian Bank

PT. Bank CIMB Niaga Tbk is the first national private custodian bank to receive approval from the Financial Services Authority (OJK) based on the Decision Letter of the Chairman of Bapepam No. KEP-71/PM/1991 dated August 22, 1991, as a Custodian Bank in the Capital Market, and as such, is registered and supervised by the Financial Services Authority (OJK).

Access Prospectus for further information at: [www.sucorinvestam.com](http://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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