

# SUCORINVEST EQUITY FUND

28 May 2025

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 2,607.41

### Fund Size

Rp 3,2 Trillion

### 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

Max 2.00%

### Redemption Fee

Max 1.50%

### Switching Fee

Max 0.50%

### Management Fee

Max 3.50% 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 invests min. 60% of its total Equity allocation in LQ45 stocks and considered as high risk. Investors' investment value may decrease.

## Fund Accounts

Bank Mandiri, cab. BEI, Jakarta  
Reksa Dana Sucorinvest Equity Fund  
A/C. 104 000 4353 608

Bank HSBC Indonesia  
Reksa Dana Sucorinvest Equity Fund  
A/C. 001 879303 069

BCA  
Reksa Dana Sucorinvest Equity Fund  
A/C. 006 347 777

## 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 May 2025, Sucor Asset Management manages funds aggregating more than IDR 28.84 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 : 99.03%
- Money Market : 0.97%

## Top Holding (in Alphabetical Order)

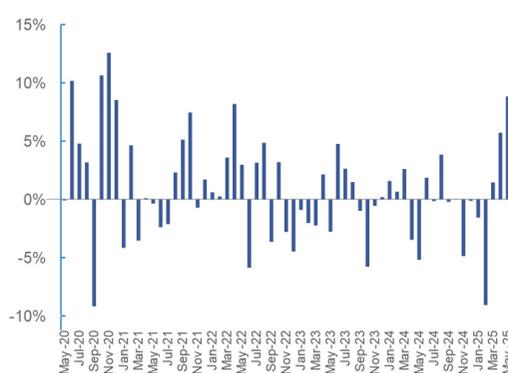
ALAMTRI RESOURCES INDONESIA Tbk	4.18%
ASTRA INTERNATIONAL Tbk	5.92%
BANK MANDIRI (PERSERO) Tbk	9.45%
BANK RAKYAT INDONESIA (PERSERO) Tbk	9.89%
BANK SYARIAH INDONESIA Tbk	4.51%
BANK TABUNGAN NEGARA (PERSERO) Tbk	8.30%
INDAH KIAT PULP AND PAPER Tbk	4.58%
JASA MARGA (PERSERO) Tbk	4.08%
PERUSAHAAN GAS NEGARA Tbk	7.88%
TELKOM INDONESIA (PERSERO) Tbk	5.47%

## Fund Performance

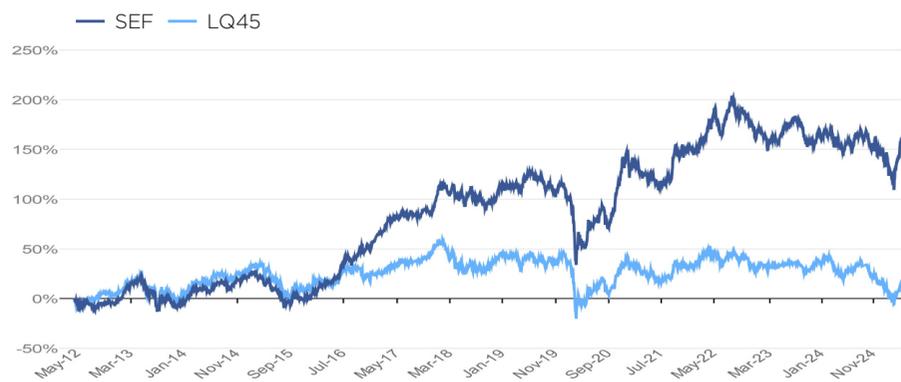
Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST EQUITY FUND (SEF)	4.45%	8.83%	16.71%	4.31%	4.53%	-9.86%	64.92%	160.74%
Benchmark (LQ45)	-1.44%	6.99%	15.79%	-4.9%	-6.5%	-22.9%	12.25%	14.74%
Best Monthly Return:	12.59%	(Nov-20)						
Worst Monthly Return:	-17.03%	(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)	5.89%
Beta (YoY)	0.73
Sharpe Ratio (YoY)	0.01
Information Ratio (YoY)	1.23
Weighted Avg. 1Y Trailing PER	37.98
Weighted Avg. 3Y Fwd PER	28.15
Weighted Avg. 1Y Trailing PBV	1.55

## 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](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: [akses.ksei.co.id/](http://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 REPUTATION OF THIS EFFECT, AS WELL AS CONFIRM THE ACCURACY OF THE CONTENT OF FUND PROSPECTUS.

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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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