

Investment Manager Name : PT Sequis Asset Manajemen

Fund Name : REKSA DANA SEQUIS EQUITY MAXIMA

Mutual Fund Data Collection Date : 30 September 2026

Product Type : EQUITY FUND

Fund Description :

An equity mutual fund that received its effective declaration from the Financial Services Authority (OJK) on July 21, 2016

Fund Main Feature

Investment Manager Profile

PT Sequis Asset Manajemen (Sequis Asset Management) was established in 2015 and obtained its license as an Investment Manager in 2016 under Business License No. KEP-2/D.04/2016. Majority-owned by PT Asuransi Jiwa Sequis Life, PT Sequis Asset Manajemen is a member of the Sequis Group, which maintains a strategic partnership with Nippon Life Insurance

Statement Letter No. : S-368/D.04/2016

Purpose Of Investment

Sequis Equity Maxima aims to achieve long-term capital growth through strategic portfolio management in the capital markets, specifically in equity securities and/or money market instruments.

Product Denomination
Indonesia Rupiah

Launching Date : 25 August 2016

Minimum Initial Investment : Rp 100,000

Total AUM : Rp 237.31 Billion

NAB / Unit : Rp 734.3642

Custodian Bank : PT BANK PERMATA Tbk.

Benefits

Investment Benefits

- Professional Management
- Investment Value Growth
- Investment Diversification
- Liquidity or Ease of Selling Units
- Transparency of Information

PORTFOLIO COMPOSITION

Investment Policy

Equity : 80% - 100%

Money Market : 0% - 20%

Geographical Composition

Local : 100%

Foreign : 0%

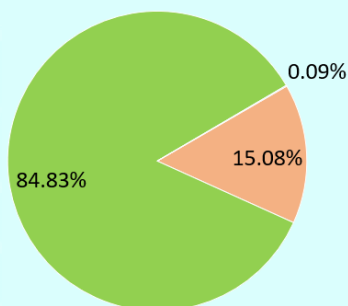
Portfolio Composition

Equity : 84.83%

Money Market : 15.08%

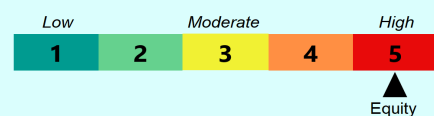
Cash & Equivalents : 0.09%

Equity
Money Market
Cash & Equivalents



Risk

Risk Table



Risk Table Description

The Sequis Equity Maxima Mutual Fund primarily invests in mid- to large-cap stocks. Investing in this mutual fund involves risks, including the risk of a decline in the net asset value of the investment units due to market conditions, as well as liquidity risk. Therefore, this mutual fund is suitable for investors with a high-risk profile.

Major Risk Factors

- Risk of Changes in Economic and Political Conditions
- Default Risk
- Liquidity Risk
- Risk of a Decline in the Net Asset Value per Unit
- Dissolution and Liquidation Risk
- Foreign Exchange Rate Risk
- Regulatory Change Risk

ALLOCATION OF INSTRUMENT WITH THE HIGHEST WEIGHTING

Top Ten Securities (in alphabetical order):

Name of Instrument	Security Type	% Ownership
ADARO ANDALAN INDONESIA Tbk	Equity	3.02%
ASTRA INTERNATIONAL Tbk	Equity	3.55%
BANK CENTRAL ASIA Tbk	Equity	6.31%
BANK MANDIRI (PERSERO) Tbk	Equity	2.92%
BANK MEGA	Time Deposit	6.74%

Name of Instrument	Security Type	% Ownership
BANK RAKYAT INDONESIA	Equity	4.76%
BANK VICTORIA INTERNASIONAL	Time Deposit	8.43%
BFI FINANCE INDONESIA Tbk	Equity	3.09%
MERDEKA COPPER GOLD Tbk	Equity	3.25%
TELKOM INDONESIA	Equity	3.37%

REQUIREMENTS AND PROCEDURES

You must meet the following requirements:

- Confirmation letters for mutual fund subscription
- redemptions
- and transfers serve as valid legal proof of mutual fund ownership and are issued and sent by the Custodian Bank.

You can submit your questions and complaints via:

Phone No : (021)522-3288

Fax No : (021)522-3287

Website Link : <https://www.sequisam.co.id/id>

FEE

Biaya Pembelian
Subscription Fee : Max 2%

Biaya Penjualan Kembali
Redemption Fee : Max 1%

Biaya Pengalihan
Switching Fee : Max 0.5%

Biaya Jasa Pengelola MI
Management Fee : Max. 3% per year

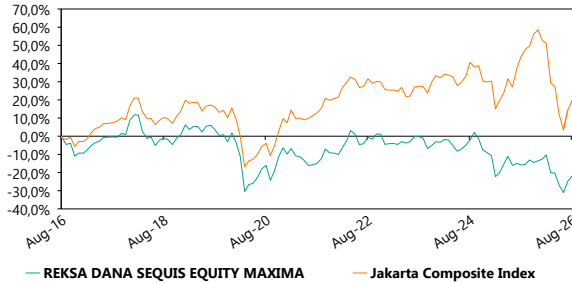
Biaya Kustodian
Custodian Fee : Max 0.25% per year

Portfolio Performance	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	YTD	Since Inception
REKSA DANA SEQUIS EQUITY MAXIMA	-5.93%	6.44%	-8.06%	-13.10%	-25.72%	-16.10%	-15.04%	-26.56%
Jakarta Composite Index	-6.96%	7.58%	-13.86%	-24.69%	-12.52%	-3.43%	-29.79%	11.31%

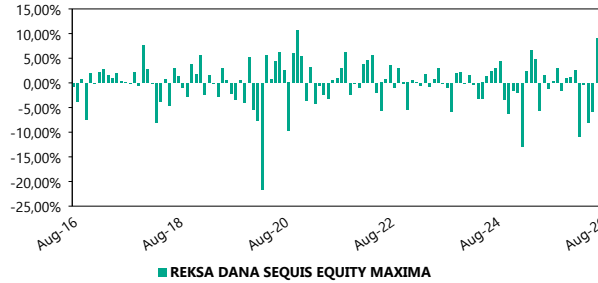
Table Notes

From 2026 to 30 September 2026, this mutual fund delivered a return of -15.04%. During this period, the fund recorded its highest performance of 10.57% in November 2020 and its lowest performance of -21.65% in March 2020.

Mutual Fund Performance



Mutual Fund Performance Over the Past 5 Years



Notes

Past performance is not indicative on future results.

Monthly historical performance data for at least the last 5 (five) years for products issued or sold within the last 5 (five) years, the historical performance data may be provided from the date of issuance or sale, as applicable.

ADDITIONAL INFORMATION

Account Information and Prospectus

- For clients subscribe directly from the Investment Manager payment accounts refer to the Prospectus.
- For clients subscribe through a Mutual Fund Selling Agent (APERD) payment accounts refer to the accounts registered with each respective agent.
- Access to the Prospectus: <https://sequisam.co.id/id/product/>

Custodian Bank Profile

PT Bank Permata Tbk was established pursuant to Notarial Deed No. 228 dated December 17, 1954, executed before Eliza Pondaag, S.H., acting as substitute for Raden Mas Soerojo, Notary in Jakarta, under the name Bank Persatuan Dagang Indonesia (United Commercial Bank of Indonesia). PT Bank Permata Tbk is licensed to conduct business activities as a Custodian Bank pursuant to the Decree of the Chairman of the Capital Market Supervisory Agency No. KEP-99/PM/1991 dated October 22, 1991, and the Letter of the Department of Finance of the Republic of Indonesia, Capital Market Supervisory Agency No. S-2631/PM/2002 dated December 17, 2002. PT Bank Permata Tbk has also obtained a Sharia compliance certificate as a Custodian Bank and Trustee pursuant to the Certificate of the National Sharia Council No. U-277/DSN/MUI/VIII/2008 dated August 25, 2008.

Information Regarding Mutual Fund Ownership

Confirmation letters for mutual fund subscription, redemptions, and transfers serve as valid legal proof of mutual fund ownership and are issued and sent by the Custodian Bank.

Disclaimer (important to read):

INVESTING THROUGH MUTUAL FUNDS INVOLVES RISKS. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE MUTUAL FUND PROSPECTUS. PAST PERFORMANCE IS NOT A GUARANTEE OF OR AN INDICATION OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY HAS NOT ISSUED ANY STATEMENT APPROVING OR DISAPPROVING THIS SECURITY, NOR HAS IT VERIFIED THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THE MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY TO THE FOREGOING CONSTITUTES A VIOLATION OF THE LAW. PT SEQUIS ASSET MANAJEMEN ACTS AS AN INVESTMENT MANAGER LICENSED AND SUPERVISED BY THE OJK.

This Summary of Product and/or Service Information (RIPLAY) is not part of the prospectus. Customers are required to read and understand the prospectus before investing. Customers must carefully read the Product and/or Service Information Summary (RIPLAY) for this mutual fund before agreeing to purchase it and have the right to ask PT Sequis Asset Management and/or the Mutual Fund Sales Agent (APERD) any questions regarding the Product and/or Service Information Summary (RIPLAY) for this mutual fund. PT Sequis Asset Management may reject a customer's application if it does not meet the applicable requirements and regulations. Mutual Funds are capital market products and are not products issued by the APERD. APERD is not liable for any claims or risks arising from the management of mutual fund portfolios. This product and / or service Information Summary (RIPLAY) has been prepared by PT Sequis Aset Manajemen for informational purpose only and does not constitute an offer to buy or a solicitation to sell.

This Product and/or Service Information Summary (RIPLAY) has been prepared by PT Sequis Asset Management for informational purposes only and does not constitute an offer to buy or a solicitation to sell. There is no guarantee that investment objectives will be achieved, and there is a possibility that customers may not recover the face value of their initial investment. If necessary, customers are advised to seek professional advice before making an investment decision. Past performance is not necessarily indicative of future performance, nor are the forecasts provided intended to indicate future performance or trends. The information in this document is based solely on the estimates or views of PT Sequis Aset Manajemen regarding conditions prevailing as of the date of this document's issuance, all of which are subject to change at any time without notice.

Transaction confirmations from the Custodian Bank serve as proof of valid ownership of mutual fund securities. Customers can access monthly reports and transaction confirmation letters through the KSEI AKSes portal at the following link: <https://akses.ksei.co.id/>.

Information regarding mutual fund products managed and offered by PT Sequis Aset Manajemen can be accessed on the official website of PT Sequis Aset Manajemen at www.sequisam.co.id