

# SUCORINVEST ANAK PINTAR

Asset Management

February 2018

## INVESTMENT OBJECTIVE

Balanced Mutual Fund Sucorinvest Anak Pintar aims to provide optimum long term potential return through investing in local Equities, Bonds, and Money Market Instruments as regulated by Indonesian law, along with giving Unit Holders a chance to also fund educational and welfare programs directed toward Indonesian children through bestowing Philanthropic Fund to Yayasan Pansophia Nusantara.

## INVESTMENT BENEFITS

- ▶ Easiness of investment liquidation
- ▶ Professional fund management
- ▶ Administration convenience and transparency

## INVESTMENT POLICY

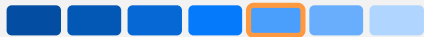
- ▶ Equities : Min. 1% - Max. 79%
- ▶ Bonds : Min. 1% - Max. 79%
- ▶ Money Mkt. Inst. : Min. 1% - Max. 79%

## INVESTMENT STRATEGY

30%-60% of all Net Assets are to be invested in Equities, whereas 60% of all Equities are to be invested in LQ45 stocks. 40%-60% of all Net Assets are to be invested in Bonds whether its Government or Corporate Bonds.

## RISK PARAMETER

AGGRESSIVE MODERATE CONSERVATIVE



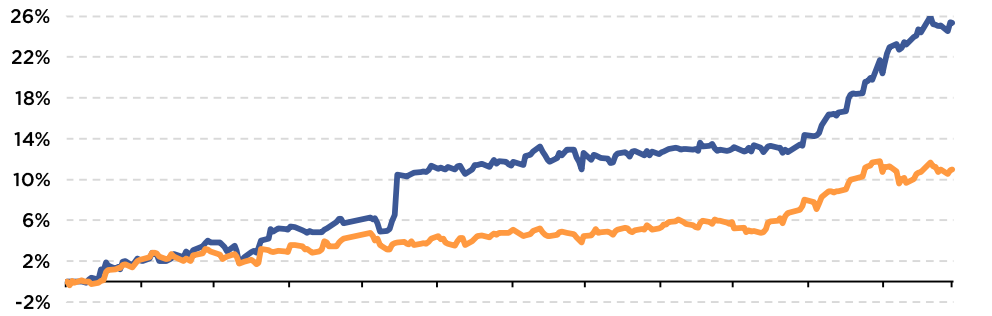
## MUTUAL FUND RISKS

- ▶ Risk of domestic and overseas economic and political condition dynamics.
- ▶ Risk of decrease in units value proceeds to investor.
- ▶ Risk of regulation changes done by regulator.
- ▶ Liquidity risk.

## MUTUAL FUND DETAILS

**EMISSION DATE** : February 23, 2017  
**ASSET UNDER MANAGEMENT** : Rp 14.52 Billion  
**NAV/Unit (at the end of the Month)** : Rp 1,257.1630  
**CUSTODIAN BANK** : Bank Negara Indonesia, Tbk  
**BANK ACCOUNTS** :  
 • Bank Mandiri, Cab. Bursa Efek Indonesia, Jakarta  
 Reksa Dana Balanced Fund Sucorinvest Anak Pintar A/C. 104-000-4842-196  
 • BCA, Cab. Bursa Efek Jakarta  
 Reksa Dana Balanced Fund Sucorinvest Anak Pintar A/C. 4582599266  
 • Bank BNI  
 Reksa Dana Balanced Fund Sucorinvest Anak Pintar A/C. 495762816  
**MINIMUM SUBSCRIPTION** : Rp 100,000.-  
**FEES**  
 Subscription : Max. 1.50%  
 Redemption : Max. 1.00%  
 Switching : Max. 1.00%  
 Management : Max. 2.50%  
 Philanthropic Fee : Max. 1.00%

## MUTUAL FUND PERFORMANCE (1 YEAR)

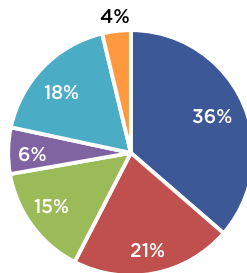


Performance	1 Month	3 Months	6 Months	YTD	1 Year
RD Sucorinvest Anak Pintar (SAP)	3.37%	10.78%	12.21%	9.62%	25.37%
Benchmark (IBFI)	-0.24%	5.47%	5.60%	2.69%	10.97%

## MARKET VIEW

Throughout February 2018, Sucorinvest Anak Pintar (SAP) booked a positive 3.37% return and thus outperforming IBFI by 3.61%, supported by commodities-based stocks. In year to date term, SAP has booked a 9.62% increase, thus outperforming IBFI by 6.93%. In the coming future we are still optimistic banking, commodities, and infrastructure-based sectors will continue posting positive performances. From bond side, the market has been experiencing pressures as an effect of US Treasury yield increases and the US Federal Reserve continuation on monetary tightening policies.

## SECTORAL ALLOCATION



- Bonds
- Mining
- Finance
- Miscellaneous Industry
- Others (5 sectors)
- Cash & Equivalents

## SECTOR & ALLOCATION

### ASSET ALLOCATION

Equities	59.88%
Bonds	36.36%
Cash Eq. & Money Mkt. Inst.	3.76%

### TOP HOLDINGS

(in Alphabetical Order)

ADHI	Adhi Karya (PERSERO) Tbk.
ANTM	Aneka Tambang (PERSERO) Tbk.
BBTN	Bank Tabungan Negara (PERSERO) Tbk.
FR0056	Indonesia Government Bond Series 56
FR0061	Indonesia Government Bond Series 61

## ABOUT SUCORINVEST ASSET MANAGEMENT

Sucor held licenses since 1999 and manages several reputable mutual funds. Backed by experienced team and great mutual funds performance has bolstered company's rapid growth. As per end of February 2018, Sucor manages more than Rp 7.14 Trillion.

## CONTACT INFORMATION

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