

SUCORINVEST ANAK PINTAR

Asset Management

December 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

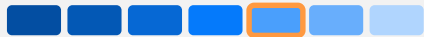
- ▶ Equities : Min. 1% - Max. 79%
- ▶ Bonds : Min. 1% - Max. 79%
- ▶ Money Mkt. Inst. : Min. 1% - Max. 79%

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



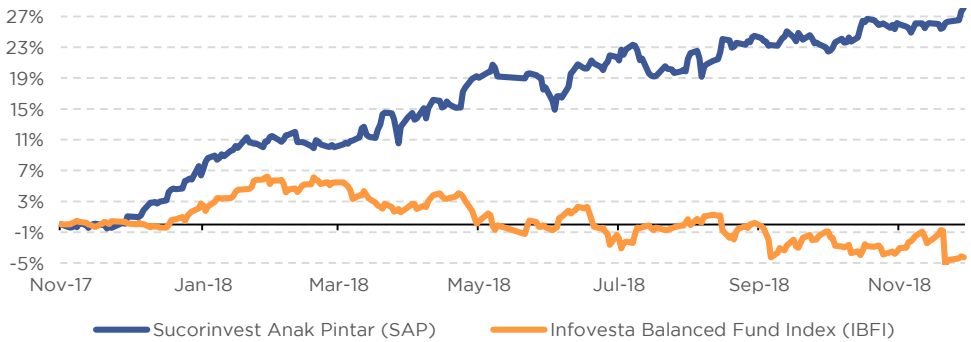
MUTUAL FUND RISKS

- ▶ 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 43.900 Billion
NAV/Unit (at the end of the Month)	: Rp 1,454.184
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)

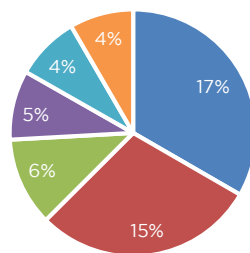


Performance	1 Month	3 Months	6 Months	1 Year	YTD
RD Sucorinvest Anak Pintar (SAP)	1.72%	2.96%	8.80%	26.79%	26.79%
Benchmark (IBFI)	2.28%	-0.45%	-0.04%	-3.98%	-3.98%
Beta	0.75	Alpha (YTD)		30.78%	
Sharpe Ratio	2.71	Information Ratio		4.25	

MARKET VIEW

Sucorinvest Anak Pintar (SAP) posted a performance of 2.79% in December 2018. Still outperform the benchmark by 3.35% amidst ongoing US and Chinese trade wars that put pressure on commodity prices. As of year-to-date, SAP posted a performance of 24.65%, outperform the benchmark by 25.22%. Going forward, we are still positive mainly as US and China agreed to adjourn the trade war so we are remain optimistic on banking and commodity sectors. Meanwhile, the bond market has improved driven by foreign capital inflows along with strengthening of the rupiah and inflation rate is managed throughout 2018.

SECTORAL ALLOCATION



- Mining
- Trade & Service
- Consumer Goods
- Agriculture
- Basic Industry
- Others (2 sectors)

SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	49.87%
Bonds	42.56%
Cash Eq. & Money Mkt. Inst.	7.57%

TOP HOLDINGS

(in Alphabetical Order)

ANTM	Aneka Tambang Tbk.
BAFI02B	OBL II BUSSAN AUTO FINANCE THN18 SERI B
BCAP02CN1	OBL BKLT II MNC KAPITAL INDONESIA THP I TH 2018
DILD02A	OBLIGASI II INTILAND DEVELOPMENT TAHUN 2016 SERI A
MFINO3BCN1	OBL BKLT III MANDALA MULTIFINANCE THP I TH18 SR B

ABOUT SUCORINVEST ASSET MANAGEMENT

Sucor Asset Management 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 December 2018, Sucor Asset Management manages more than Rp 5.6 Trillion. Sucor Asset Management had received Asset Management Company of The Year – Rising Star, Indonesia in The Asset Triple A Asset Servicing, Institutional Investor and Insurance Awards 2018, Most Favourite Investment Manager in 2018 Investor Magazine & Infovesta – Best Mutual Fund Awards and Best Equity Asset Management for AUM < IDR 2 Trillion in Bareksa Kontan Fund Awards 2018.

CONTACT INFORMATION

Equity Tower, 31st Floor, Jl. Jend. Sudirman Kav 52-53, Jakarta 12910 | Tel. (021) 29960 800 | Fax. (021) 5797 3929 | www.sucorinvestam.com

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