

SUCORINVEST ANAK PINTAR

Asset Management

April 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

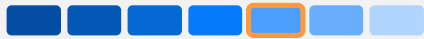
- ▶ Equities : Min. 1% - Max. 79%
- ▶ Bonds : Min. 1% - Max. 79%
- ▶ Money Mkt. Inst. : Min. 1% - Max. 79%

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



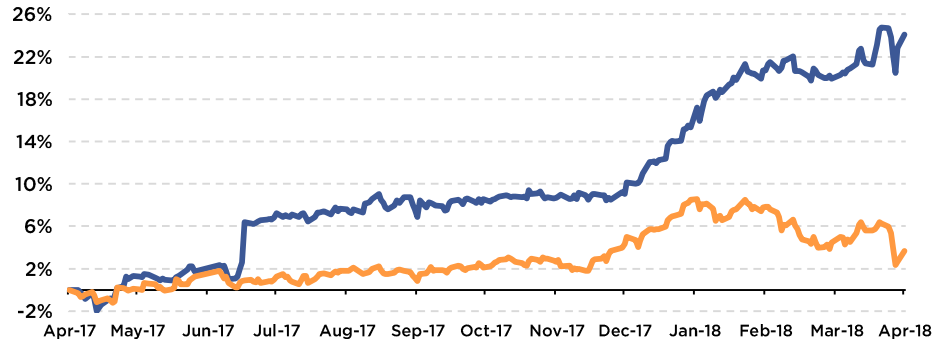
MUTUAL FUND RISKS

- ▶ 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 23.68 Billion
NAV/Unit (at the end of the Month)	: Rp 1,292.190
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)

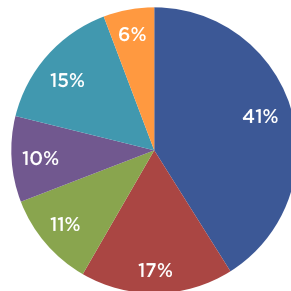


Performance	1 Month	3 Months	6 Months	YTD	1 Year
RD Sucorinvest Anak Pintar (SAP)	3.49%	7.05%	14.55%	12.67%	24.09%
Benchmark (IBFI)	-0.75%	-4.06%	1.34%	-1.24%	3.69%
Beta	0.77		Alpha (YTD)		20.4%
Sharpe Ratio	2.69		Information Ratio		3.21

MARKET VIEW

Sucorinvest Anak Pintar posted a positive increase of 3.49% in April. This performance has further outperform the benchmark by 4.24%, SAP year to date increased by 13.91%. The decline in markets was due to the weakening of the rupiah and the results of the first quarter performance, where several consumer based companies weakened. Going forward, we are still optimistic that the mining sector will continue to exceed as commodity prices remain high. In addition, the bond market also experienced a correction due to increased yield of US debt securities which sparked a sell for foreign investors.

SECTORAL ALLOCATION



- Bonds
- Mining
- Consumer Goods
- Infrastruktur
- Others (4 sectors)
- Cash & Equivalents

SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	53.20%
Bonds	41.05%
Cash Eq. & Money Mkt. Inst.	5.75%

TOP HOLDINGS

(in Alphabetical Order)

ADHI	Adhi Karya (PERSERO) Tbk.
ANTM	Aneka Tambang (PERSERO) Tbk.
FR0059	Indonesian Government Bond Series 59
FR0061	Indonesian Government Bond Series 61
TLKM	Telekomunikasi Indonesia (PERSERO) Tbk.

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 April 2018, Sucor Asset Management manages more than Rp 6.90 Trillion. Sucor Asset Management had received Most Favourite Investment Manager in 2018 Investor Magazine & Infovesta - Best Mutual Fund Awards.

CONTACT INFORMATION

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