

## SUCORINVEST ANAK PINTAR

Asset Management

May 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

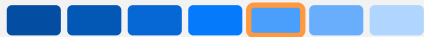
- ▶ Equities : Min. 1% - Max. 79%
- ▶ Bonds : Min. 1% - Max. 79%
- ▶ Money Mkt. Inst. : Min. 1% - Max. 79%

## 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 28.479 Billion

NAV/Unit (at the end of the Month) : Rp 1,350.816

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

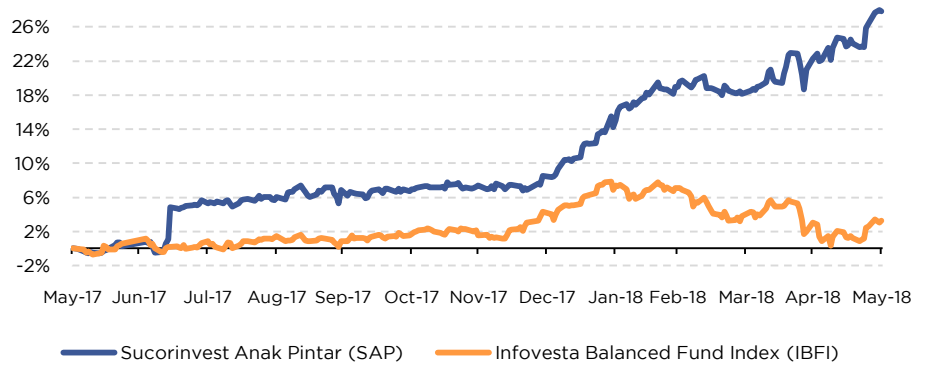
• **Bank BNI**  
Reksa Dana Balanced Fund Sucorinvest Anak Pintar  
A/C. 495762816

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)

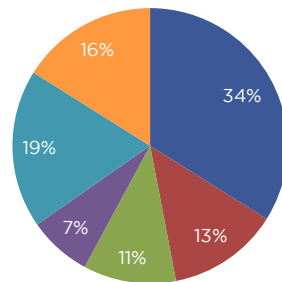


Performance	1 Month	3 Months	6 Months	YTD	1 Year
RD Sucorinvest Anak Pintar (SAP)	4.54%	7.45%	19.04%	17.78%	27.80%
Benchmark (IBFI)	0.26%	-3.58%	1.69%	-0.98%	3.28%
Beta	0.82		Alpha (YTD)		24.52%
Sharpe Ratio	2.99		Information Ratio		3.82

## MARKET VIEW

Sucorinvest Anak Pintar (SAP) posted a positive increase of 4.54% in May, outperforming the benchmark by 4.28% year-to-date. SAP generated a return of 17.78%, outperforming the benchmark by 18.76%. Bank Indonesia (BI) rate hike to 4.75% was able to strengthen the Rupiah back to levels of Rp 13,800, and thus increasing Sucorinvest Anak Pintar performance. Going forward, we are still optimistic towards the overall performance of our publicly listed companies, especially those commodity based will drive SAP' performance higher.

## SECTORAL ALLOCATION



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

## SECTOR &amp; ALLOCATION

## ASSET ALLOCATION

Equities	50.02%
Bonds	33.91%
Cash Eq. & Money Mkt. Inst.	16.07%

## TOP HOLDINGS

(in Alphabetical Order)

ANTM	Aneka Tambang (PERSERO) Tbk.
BNNI	Bank Negara Indonesia (PERSERO) Tbk.
FR0059	Obligasi Negara Republik Indonesia Seri 59
FR0061	Obligasi Negara Republik Indonesia Seri 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 May 2018, Sucor Asset Management manages more than Rp 6.60 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 and Most Favourite Investment Manager in 2018 Investor Magazine & Infovesta - Best Mutual Fund Awards.

## CONTACT INFORMATION

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Unit Holder's confirmation of investment in Mutual Fund published by the Custodian Bank is a legitimate proof of Mutual Fund ownership. PT. Sucorinvest Asset Management is registered and is oversight by OJK, with registration number KEP-01/PM/MI/1999.

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