

SUCORINVEST ANAK PINTAR

September 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

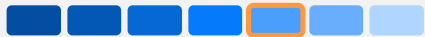
- ▶ Equities : Min. 1% - Max. 79%
- ▶ Bonds : Min. 1% - Max. 79%
- ▶ Money Mkt. Inst. : Min. 1% - Max. 79%

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



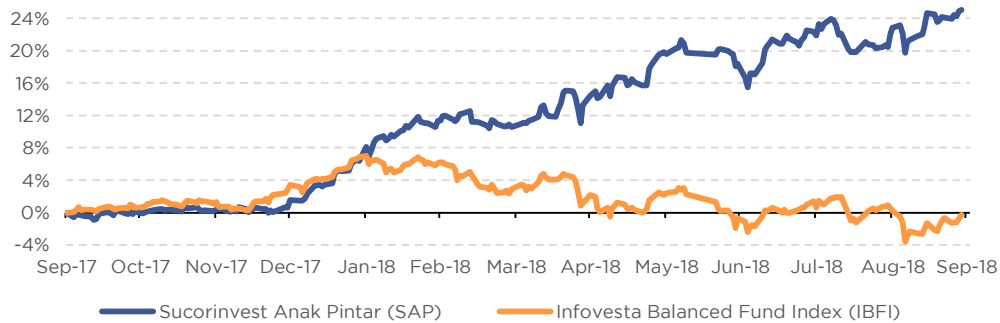
MUTUAL FUND RISKS

- ▶ 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 42.358 Billion
NAV/Unit (at the end of the Month)	: Rp 1,412.398
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)

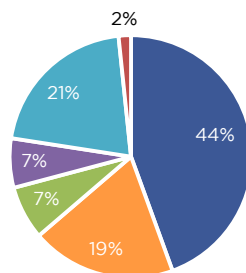


Performance	1 Month	3 Months	6 Months	YTD	1 Year
RD Sucorinvest Anak Pintar (SAP)	1.81%	5.67%	13.12%	23.15%	25.07%
Benchmark (IBFI)	-0.44%	0.42%	-3.07%	-3.55%	-0.23%
Beta	0.77		Alpha (YTD)		26.70%
Sharpe Ratio	2.44		Information Ratio		3.90

MARKET VIEW

Sucorinvest Anak Pintar (SAP) posted a performance of 1.81% in September, still outperforming the benchmark by 2.25%. As of year-to-date, SAP managed to increase 23.15%, outperforming the benchmark by 26.70%. The decline was due to the depreciation of the Rupiah and the ongoing trade war between US and China. Going forward, we remain optimistic those of commodity-based will continue to drive SAP' performance higher. Meanwhile, the bond market is still under pressure after the Fed's interest rate hikes.

SECTORAL ALLOCATION



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

SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	53.91%
Bonds	44.45%
Cash Eq. & Money Mkt. Inst.	1.64%

TOP HOLDINGS

(in Alphabetical Order)

ANTM	Aneka Tambang (PERSERO) Tbk.
BAFI02B	OBL II BUSSAN AUTO FINANCE THN18 SERI B
MFINO3BCN1	OBL BKLJ III MANDALA MULTIFINANCE THP I THN 2018 SR B
MYOH	Samindo Resources Tbk.
SISMRA01CN2	SUKUK IJARAH BKLJT I SUMMARECON AGUNG TAHAP II THN 2014

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 September 2018, Sucor Asset Management manages more than Rp 5.9 Trillion. Sucor Asset Management has 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

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