

# SUCORINVEST EQUITY FUND

February 2018

## INVESTMENT OBJECTIVE

Sucorinvest Equity Fund aims to optimise long term return through investing at minimum 80% in Equities, whereas 60% of all Equities are to be invested in LQ45 effects.

## INVESTMENT BENEFITS

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

## INVESTMENT POLICY

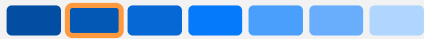
- ▶ Equities : Min. 80% - Max. 100%
- ▶ Money Mkt. Inst. : Min. 0% - Max. 20%

## INVESTMENT STRATEGY

At minimum 60% of all Equities are to be invested in LQ45 stocks, with more stocks in commodities and finance.

## 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** : May 8, 2012

**ASSET UNDER MANAGEMENT** : Rp 929.93 Billion

**NAV/Unit (at the end of the Month)** : Rp 2,153.2630

**CUSTODIAN BANK** : Bank Negara Indonesia, Tbk

**BANK ACCOUNTS** :

- Bank Central Asia, cab. SCBD  
Reksa Dana Sucorinvest Equity Fund  
A/C. 006 347 7777
- Bank Mandiri, cabang Bursa Efek Indonesia, Jakarta  
Reksa Dana Sucorinvest Equity Fund  
A/C. 104 000 4353 608
- Bank Negara Indonesia, KCU Jakarta Pusat  
Reksa Dana Sucorinvest Equity Fund  
A/C. 416 187 146

**MINIMUM SUBSCRIPTION** : Rp 100,000.00

**FEES**

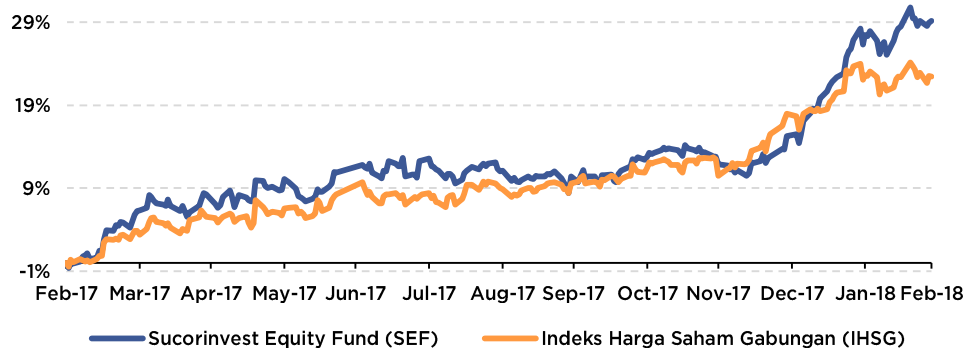
Subscription : Max. 2.00%

Redemption : Max. 1.50 %

Switching : Max. 0.50%

Management : Max. 3.50%

## MUTUAL FUND PERFORMANCE (1 YEAR)

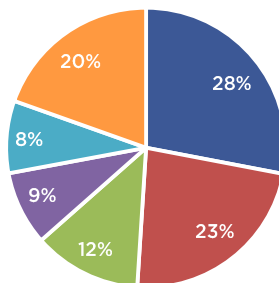


Performance	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
Sucorinvest Equity Fund (SEF)	1.31%	15.41%	16.21%	29.12%	70.41%	94.58%	12.00%
Benchmark (JCI)	-0.13%	10.84%	12.50%	22.47%	21.04%	37.56%	3.80%
Beta	0.84			Alpha (YTD)	8.20%		
Sharpe Ratio	2.66			Information Ratio	1.07		

## MARKET VIEW

Sucorinvest Equity Fund (SEF) booked a positive 1.31% increase throughout February 2018, thus outperforming JCI by 1.44% as supported by commodities-based stocks. In year to date term, SEF has booked a 12.00% increase, thus outperforming its benchmark by 8.20%. In the coming future, we are still optimistic banking, commodities, and infrastructure-based sectors will continue posting positive performances.

## SECTORAL ALLOCATION



- Mining
- Finance
- Property & Construction
- Trading
- Infrastructure
- Others (4 sectors)



## SECTOR & ALLOCATION ASSET ALLOCATION

Equities : 99.64%

Cash Equiv. & Money Mkt. Inst. : 0.36%

## TOP HOLDINGS (in Alphabetical Order)

ADHI | Adhi Karya (PERSERO) Tbk.

ANTM | Aneka Tambang (PERSERO) Tbk.

BBRI | Bank Rakyat Indonesia (PERSERO) Tbk.

PTBA | Bukit Asam (PERSERO) Tbk.

TLKM | Telekomunikasi Indonesia (PERSERO) Tbk.

## AWARDS

2017 APRD-Bloomberg Indonesia Fund Awards  
Best Equity Fund (AUM < 90B), Best Equity Fund (AUM < 120B)  
2014-2016

2017 Investor Magazine & Infovesta - Best Mutual Fund Awards  
2017 Best Mutual Fund - 1 Year Equity Mutual Fund Category  
with Asset > 10 Billion - 250 Billion, 2017 Most Favourite Equity  
Mutual Fund

Bareksa-Kontan 2017 Fund Awards  
Gold Winner - 1 Year Conventional Equity Mutual Fund with  
AUM Rp 100-200 Billion,  
Gold Winner - 3 Years Conventional Equity Mutual Fund with  
AUM Rp 120-400 Billion

2017 Infobank Digital Brand Awards  
Rank 1 in Equity Mutual Fund Digital Brand

## 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

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

Information provided in this document are general ones and do not include investment advices. Investment in mutual funds bears risks, investor candidate is obliged to read and apprehend relevant prospectuses before deciding to invest in mutual funds. Investment value and its proceeds could go up or down and bears possibility of valued below initial investment, past performance does not guarantee future performance. Mutual fund is a capital market product and not a product from APERD/Distributing Banks. APERD/Distributing Banks is not obliged with claims and risks inflicted from Mutual Fund portfolio management done by Investment Manager.  
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.

REGISTERED AND OVERSAW BY

