

SUCORINVEST EQUITY FUND

December 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

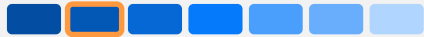
- ▶ Equities : Min. 80% - Max. 100%
- ▶ Money Mkt. Inst. : Min. 0% - Max. 20%

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



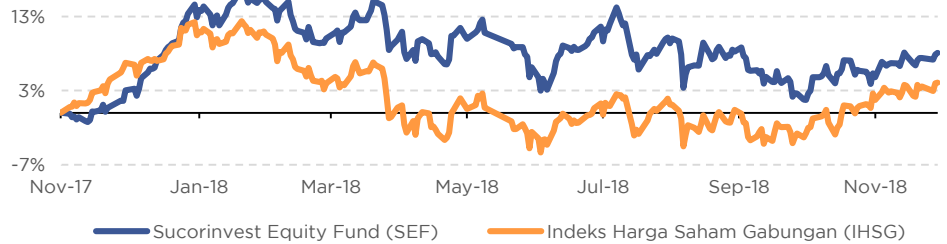
MUTUAL FUND RISKS

- ▶ 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 917.474 Billion
NAV/Unit (at the end of the Month)	: Rp 2,016.510
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)	3.12%	-0.18%	1.81%	4.89%	96.20%	114.54%	4.89%
Benchmark (JCI)	2.28%	3.65%	6.82%	-2.54%	34.87%	44.93%	-2.54%
Beta	0.90		Alpha (YTD)		7.43%		
Sharpe Ratio	0.18		Information Ratio		0.40		

MARKET VIEW

Sucorinvest Equity Fund (SEF) posted an increase of 3.12% in December 2018. This performance outperform the benchmark by 0.84%. Thus, as of year-to-date, SEF posted a performance of 4.89% and outperform the benchmark by 7.43%. A Truce on trade war has delivered optimism on the market in December. Going forward, we remain optimistic on banking and commodity sectors would outperform the index.

SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	94.73%
Cash Equiv. & Money Mkt. Inst.	5.27%

TOP HOLDINGS

(in Alphabetical Order)

ADRO	Adaro Energy Tbk.
ANTM	Aneka Tambang (PERSERO) Tbk.
BBNI	Bank Negara Indonesia (PERSERO) Tbk.
BBRI	Bank Rakyat Indonesia (PERSERO) Tbk.
TLKM	Telekomunikasi Indonesia (PERSERO) Tbk.

AWARDS

Bareksa Kontan Fund Awards 2018

- Gold Winner - Best Equity Product, 3 Years, AUM < IDR 2 Tn
- Gold Winner - Best Equity Product, 5 Years, AUM < IDR 100Bn-1 Tn
- 2018 Investor Magazine & Infovesta - Best Mutual Fund Awards
- 2018 Best Mutual Fund - 1 Year Equity Mutual Fund Category with Asset > 500 Billion - 1 Trillion
- 2018 Best Mutual Fund - 3 Year Equity Mutual Fund Category with Asset > 500 Billion - 1 Trillion
- 2018 Best Mutual Fund - 5 Year Equity Mutual Fund Category with Asset > 500 Billion - 1 Trillion
- 2018 Most Favourite Equity Mutual Fund

2017 APRDI-Bloomberg Indonesia Fund Awards

- Best Equity Fund (AUM < 90B), Best Equity Fund (AUM < 120B)
- 2014-2016

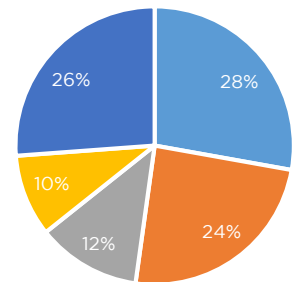
2017 Investor Magazine & Infovesta - Best Mutual Fund Awards

- 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

SECTORAL ALLOCATION



- Mining
- Finance
- Trade & Service
- Property & Construction
- others (5 sectors)



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

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 October 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

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