

## SUCORINVEST FLEXI FUND

Asset Management

September 2018

## INVESTMENT OBJECTIVE

Sucorinvest Flexi Fund aims to optimise long term return through investing in equities, debts, and money market instruments published and regulated by Indonesian regulations.

## INVESTMENT BENEFITS

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

## INVESTMENT POLICY

- ▶ Equities : Min. 5% - Max. 75%
- ▶ Debts : Min. 5% - Max. 75%
- ▶ Mon. Mrkt. Inst. : Min. 5% - Max. 75%

## INVESTMENT STRATEGY

Min. 50% of all Net Assets are to be invested in Equities, whereas 50% of all Equities are to be invested in LQ45 stocks.

Min. 20% of all Net Assets are to be invested in Long Term Debts.

## RISK PARAMETER

AGGRESSIVE MODERATE CONSERVATIVE



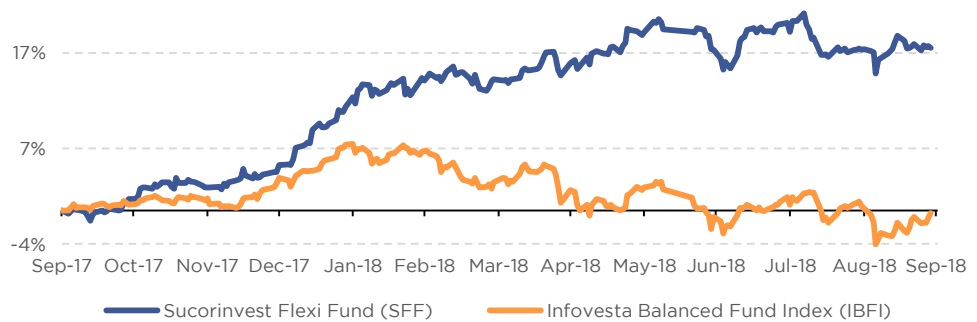
## MUTUAL FUND RISKS

- ▶ 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

<b>EMISSION DATE</b>	: December 6, 2006
<b>ASSET UNDER MANAGEMENT</b>	: Rp 375.437 Billion
<b>NAV/Unit (at the end of the Month)</b>	: Rp 4,367.9062
<b>CUSTODIAN BANK</b>	: Bank Mandiri, Tbk
<b>BANK ACCOUNTS</b>	:
<b>Bank Mandiri, Cab. Bursa Efek Indonesia, Jakarta</b>	Reksa Dana Sucorinvest Flexi Fund A/C. 104 000 4281 098
<b>BCA, Cab. SCBD, Jakarta</b>	Reksa Dana Sucorinvest Flexi Fund A/C. 006 319 2012
<b>MINIMUM SUBSCRIPTION</b>	: Rp 100,000,-
<b>FEES</b>	
Subscription	: Max. 2.00%
Redemption	: Max. 1.50%
Switching	: Max. 0.25%
Management	: Max. 3.00%

## MUTUAL FUND PERFORMANCE (1 YEAR)

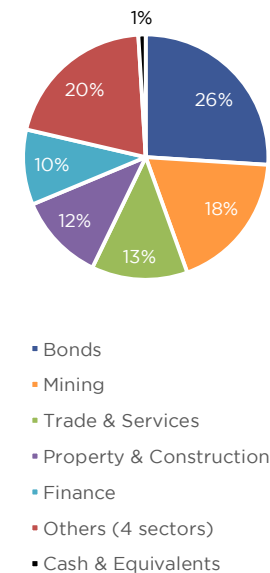


Performance	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
Sucorinvest Flexi Fund (SFF)	0.09%	0.13%	2.85%	16.99%	77.45%	63.63%	11.71%
Benchmark (IBFI)	-0.44%	0.42%	-3.07%	-0.23%	22.74%	24.08%	-3.55%
<b>Beta</b>	<b>0.65</b>		<b>Alpha (YTD)</b>		<b>15.26%</b>		
<b>Sharpe Ratio</b>	<b>1.73</b>		<b>Information Ratio</b>		<b>2.81</b>		

## MARKET VIEW

Sucorinvest Flexi Fund (SFF) posted a performance of 0.09% in September, still outperforming the benchmark by 0.53%. As of year-to-date, SFF managed to increase 11.71%, outperforming the benchmark by 15.26%. This 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 SFF' performance higher. Meanwhile, the bond market is still under pressure after the Fed's interest rate hikes.

## SECTORAL ALLOCATION



## SECTOR &amp; ALLOCATION ASSET ALLOCATION

Equities	73.03%
Bonds	26.00%
Cash & Money Mkt. Inst.	0.97%

## TOP HOLDINGS

(in Alphabetical Order)

ADHI	Adhi Karya (PERSERO) Tbk.
ANTM	Aneka Tambang (PERSERO) Tbk.
HOKI	Buyung Poetra Sembada Tbk.
MFINO3ACN1	OBL BKLJ III MANDALA MULTIFINANCE THP   TH18 SR A
BAFI01A	OBL I BUSSAN AUTO FINANCE THN17 SERI A

## AWARDS

**Bareksa-Kontan 2018 Fund Awards**  
Gold Winner - 3 Year Balanced Mutual Fund Category with AUM Rp 100 - 500 Billion

**Investor Magazine & Infovesta - Best Mutual Fund Awards 2018**  
2018 Best Mutual Fund - 1 Year Best Aggressive Balanced Mutual Fund  
2018 Most Favourite Balanced Mutual Fund

**Bareksa-Kontan 2017 Fund Awards**  
Gold Winner - 1 Year Balanced Mutual Fund Category with AUM above Rp 120 Billion

**Investor Magazine & Infovesta - Best Mutual Fund Awards 2015**  
Best Aggressive Balanced Fund with The Highest 5 Year Average Returns

**Investor Magazine & Infovesta - Best Mutual Fund Awards 2011**  
Best Return 1 Year for Balanced Fund

## 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 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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