

## SUCORINVEST FLEXI FUND

November 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

EMISSION DATE : December 6, 2006

ASSET UNDER MANAGEMENT : Rp 372.120 Billion

NAV/Unit (at the end of the Month) : Rp 4.303,809

CUSTODIAN BANK : Bank Mandiri, Tbk

BANK ACCOUNTS :

- Bank Mandiri, Cab. Bursa Efek Indonesia, Jakarta

Reksa Dana Sucorinvest Flexi Fund  
A/C. 104 000 4281 098

- BCA, Cab. SCBD, Jakarta

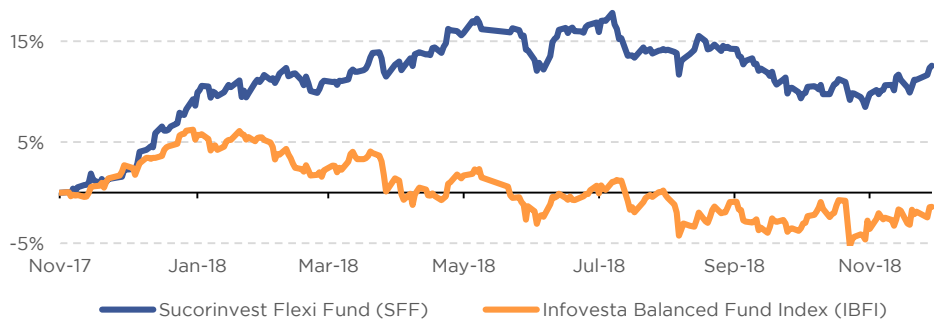
Reksa Dana Sucorinvest Flexi Fund  
A/C. 006 319 2012

MINIMUM SUBSCRIPTION : Rp 100,000,-

## FEES

Subscription : Max. 2.00%  
Redemption : Max. 1.50%  
Switching : Max. 0.25%  
Management : Max. 3.00%

## MUTUAL FUND PERFORMANCE (1 YEAR)

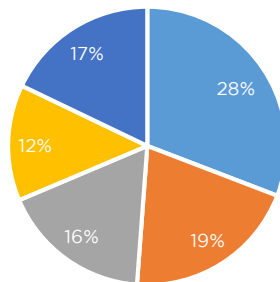


Performance	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
Sucorinvest Flexi Fund (SFF)	2.54%	-1.47%	-1.34%	10.07%	76.73%	68.22%	10.07%
Benchmark (IBFI)	2.28%	-0.45%	-0.04%	-3.98%	14.93%	24.87%	-3.98%
<b>Beta</b>	<b>0.91</b>		<b>Alpha (YTD)</b>		<b>14.05%</b>		
<b>Sharpe Ratio</b>	<b>0.72</b>		<b>Information Ratio</b>		<b>1.58</b>		

## MARKET VIEW

Sucorinvest Flexi Fund (SFF) posted an increase of 2.54% in December 2018. This performance outperform the benchmark by 0.26%. Thus, as of year-to-date, SFF posted a performance of 10.07% and outperform the benchmark by 10.64%. 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. Meanwhile, the bond market has improved driven by foreign capital inflows and inflation rate is managed throughout 2018 at 3.13% y-y.

## SECTORAL ALLOCATION



- Pertambangan
- Perdagangan & Jasa
- Properti & Konstruksi
- Keuangan
- Lainnya (5 sektor)

## SECTOR &amp; ALLOCATION ASSET ALLOCATION

Equities	74.91%
Bonds	21.23%
Cash & Money Mkt. Inst.	3.86%

## TOP HOLDINGS

(in Alphabetical Order)

ANTM	Aneka Tambang (PERSERO) Tbk.
HOKI	Buyung Poetra Sembada Tbk.
MYOH	Samindo Resources Tbk.
BCAP02CN1	OBL BKLJT II MNC KAPITAL INDONESIA THP I TH 2018
MFIN03ACN1	OBL BKLJ III MANDALA MULTIFINANCE THP I TH18 SR A

## AWARDS

Bareksa-Kontan 2018 Fund Awards

Gold Winner - 3 Year Balanced Mutual Fund Category with AUM Rp 100 - 500 Billion

Investor Magazine &amp; 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 &amp; Infovesta - Best Mutual Fund Awards 2015

Best Aggressive Balanced Fund with The Highest 5 Year Average Returns

Investor Magazine &amp; 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 December 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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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 oversea by OJK, with registration number KEP-01/PM/MI/1999.

REGISTERED AND OVERSAW BY

