

SUCORINVEST FLEXI FUND

February 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



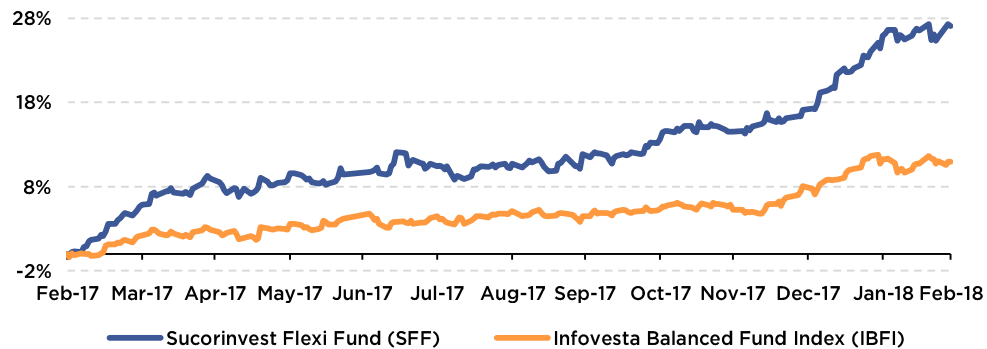
MUTUAL FUND RISKS

- ▶ 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 289.30 Billion
NAV/Unit (at the end of the Month) : Rp 4,242.5990
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,-
FEEES
 Subscription : Max. 2.00%
 Redemption : Max. 1.50%
 Switching : Max. 0.25%
 Management : Max. 3.00%

MUTUAL FUND PERFORMANCE (1 YEAR)

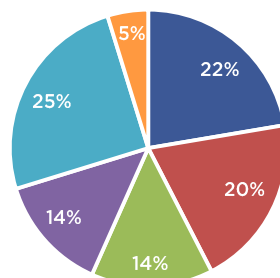


Performance	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
Sucorinvest Flexi Fund (SFF)	0.94%	10.96%	14.79%	27.11%	24.17%	39.20%	8.50%
Benchmark (IBFI)	-0.24%	5.47%	5.60%	10.97%	11.14%	23.04%	2.69%
Beta	0.81		Alpha (YTD)		5.81%		
Sharpe Ratio	3.42		Information Ratio		2.84		

MARKET VIEW

Sucorinvest Flexi Fund (SFF) booked a positive 0.94% increase throughout February 2018, thus outperforming IBFI by 1.18% as supported by commodities-based stocks. In year to date term, SFF has booked a 8.50% increase, thus outperforming its benchmark by 5.81%. In the coming future, we are still optimistic commodities and infrastructure-based sectors will continue posting positive performances. From bond side, the market has been experiencing pressures as an effect of US Treasury yield increases and the US Federal Reserve continuation on monetary tightening policies.

SECTORAL ALLOCATION



- Mining
- Bonds
- Property & Construction
- Trading & Services
- Others (6 sectors)
- Cash & Equivalents

SECTOR & ALLOCATION ASSET ALLOCATION

Equities 75.14%
 Bonds 20.09%
 Cash & Money Mkt. Inst. 4.77%

TOP HOLDINGS

(in Alphabetical Order)

ANTM | Aneka Tambang (PERSERO) Tbk.
 BISI | Bisi International Tbk.
 BBKPO1SBCN1 | Obl Sub Bkljt I Bank Bukopin Thp 1 Th 2012
 MYOR04 | Obl IV Mayora Indah Th 2012
 MYOH | Samindo Resources Tbk.

AWARDS

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 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

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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 oversight by OJK, with registration number KEP-01/PM/MI/1999.

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