

## SUCORINVEST FLEXI FUND

Asset Management

May 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 345.165 Billion

NAV/Unit (at the end of the Month) : Rp 4,427.9280

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

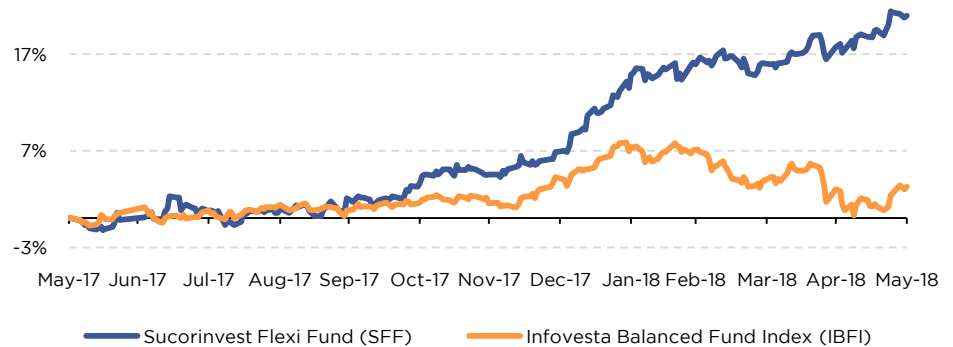
Subscription : Max. 2.00%

Redemption : Max. 1.50%

Switching : Max. 0.25%

Management : Max. 3.00%

## MUTUAL FUND PERFORMANCE (1 YEAR)

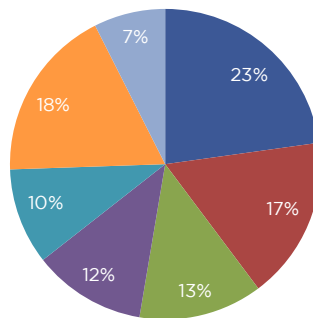


Performance	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
Sucorinvest Flexi Fund (SFF)	2.79%	4.37%	15.81%	21.03%	44.31%	28.66%	13.24%
Benchmark (IBFI)	0.26%	-3.58%	1.69%	3.28%	10.80%	12.31%	-0.98%
<b>Beta</b>	<b>0.68</b>	<b>Alpha (YTD)</b>		<b>14.22%</b>			
<b>Sharpe Ratio</b>	<b>2.45</b>	<b>Information Ratio</b>		<b>2.96</b>			

## MARKET VIEW

Sucorinvest Flexi Fund (SFF) posted a positive increase of 2.79% in May, outperforming the benchmark by 2.53% year-to-date. SFF generated a return of 13.24%, outperforming the benchmark by 14.22%. Bank Indonesia (BI) rate hike to 4.75% was able to strengthen the Rupiah back to levels of Rp 13,800, and thus increasing Sucorinvest Flexi Fund performance. Going forward, we are still optimistic towards the overall performance of our publicly listed companies, especially those which are commodity based will drive SFF' performance higher.

## SECTORAL ALLOCATION



- Mining
- Bonds
- Property & Constructions
- Trading & Services
- Finance
- Others (5 sectors)
- Cash & Equivalents

## SECTOR &amp; ALLOCATION

## ASSET ALLOCATION

Equities	75.58%
Bonds	16.97%
Cash & Money Mkt. Inst.	7.45%

## TOP HOLDINGS

(in Alphabetical Order)

ANTM	Aneka Tambang (PERSERO) Tbk.
PTBA	Bukit Asam (PERSERO) Tbk.
HOKI	Buyung Poetra Sembada Tbk.
INDFO7	Obl Indofood Sukses Makmur VII Tahun 2014
BNLI01SBCN1	Obl Subordinasi Bkljt Bank Permata Tahap I Thn '12

## AWARDS

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 May 2018, Sucor Asset Management manages more than Rp 6.60 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 and Most Favourite Investment Manager in 2018 Investor Magazine & Infovesta - Best Mutual Fund Awards.

## CONTACT INFORMATION

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