

## SUCORINVEST FLEXI FUND

April 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 357.59 Billion

NAV/Unit (at the end of the Month) : Rp 4,307.7406

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

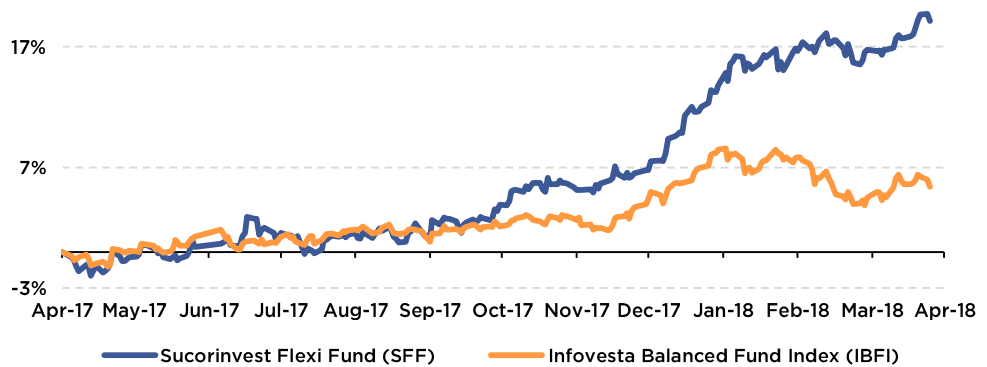
Subscription : Max. 2.00%

Redemption : Max. 1.50%

Switching : Max. 0.25%

Management : Max. 3.00%

## MUTUAL FUND PERFORMANCE (1 YEAR)

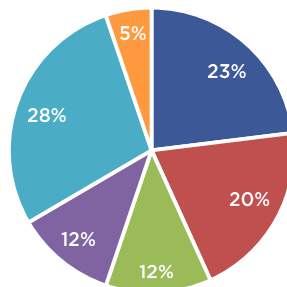


Performance	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
Sucorinvest Flexi Fund (SFF)	1.44%	3.74%	14.02%	10.17%	40.00%	29.10%	10.17%
Benchmark (IBFI)	-0.75%	-4.06%	1.34%	3.69%	12.73%	13.86%	-1.24%
Beta	0.71		Alpha (YTD)		11.41%		
Sharpe Ratio	2.06		Information Ratio		2.47		

## MARKET VIEW

Sucorinvest Flexi Fund (SFF) booked a positive 1.44% throughout April. This performance is a strong outperformance against its benchmark amounting to 2.19% making its year to date performance a positive 10.17%. Stock market's correction was due to weak Rupiah exchange rate and several issuers' weaker first quarter performance. We are, however, still optimistic coming forward mining sector will keep on leading at the back of high commodity prices along the year. Additionally, bond market also impacted by correction along with an increase in US-bond yields triggering selloffs from foreign investors.

## SECTORAL ALLOCATION



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

## SECTOR &amp; ALLOCATION

## ASSET ALLOCATION

Equities	74.63%
Bonds	20.17%
Cash & Money Mkt. Inst.	5.20%

## TOP HOLDINGS

(In Alphabetical Order)

ANTM	Aneka Tambang (PERSERO) Tbk.
PTBA	Bukit Asam (PERSERO) Tbk.
HOKI	Buyung Poetra Sembada Tbk.
FR0074	Indonesian Government Bond Series 74
FR0075	Indonesian Government Bond Series 75

## 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 April 2018, Sucor Asset Management manages more than Rp 6.90 Trillion. Sucor Asset Management has received Most Favourite Investment Manager in 2018 Investor Magazine & Infovesta - Best Mutual Fund Awards.

## CONTACT INFORMATION

Equity Tower, 31st Floor, Jl. Jend. Sudirman Kav 52-53, Jakarta 12910 | Tel. (021) 29960 800 | Fax. (021) 5797 3929 | www.sucorinvestam.com

Information provided in this document are general ones and do not include investment advices. Investment in mutual funds bears risks, investor candidate is obliged to read and apprehend relevant prospectuses before deciding to invest in mutual funds. Investment value and its proceeds could go up or down and bears possibility of valued below initial investment, past performance does not guarantee future performance. Mutual fund is a capital market product and not a product from APERD/Distributing Banks. APERD/Distributing Banks is not obliged with claims and risks inflicted from Mutual Fund portfolio management done by Investment Manager.

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

REGISTERED AND OVERSAW BY

