

SUCORINVEST MAXI FUND

April 2018

INVESTMENT OBJECTIVE

Sucorinvest Maxi Fund aims to provide capital appreciation and optimum long term return by capitalising the Indonesian capital market.

INVESTMENT BENEFITS

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

INVESTMENT POLICY

- ▶ Equities : Min. 80% - Maks. 100%
- ▶ Money Mkt. Inst. : Min. 0% - Maks. 20%

INVESTMENT STRATEGY

Optimising long term return by investing at least 30% of all Equities in small to medium capitalisation stocks with good business growth. Current focus is in Mining and Finance sectors.

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 : October 1, 2014

ASSET UNDER MANAGEMENT : Rp 166.183 Billion

NAV/Unit : Rp 1,427.057

(at the end of the Month)

CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS

• Bank Negara Indonesia, cab. Jakarta Pusat
Reksa Dana Sucorinvest Maxi Fund
A/C. 3423-49962

• Bank Mandiri, cabang Bursa Efek Indonesia, Jakarta

Reksa Dana Sucorinvest Maxi Fund
A/C. 104-00045-44347

• BCA, cabang Bursa Efek Indonesia, Jakarta
Reksa Dana Sucorinvest Maxi Fund
A/C. 458-230-0821

MINIMUM SUBSCRIPTION : Rp 100,000.00

FEES

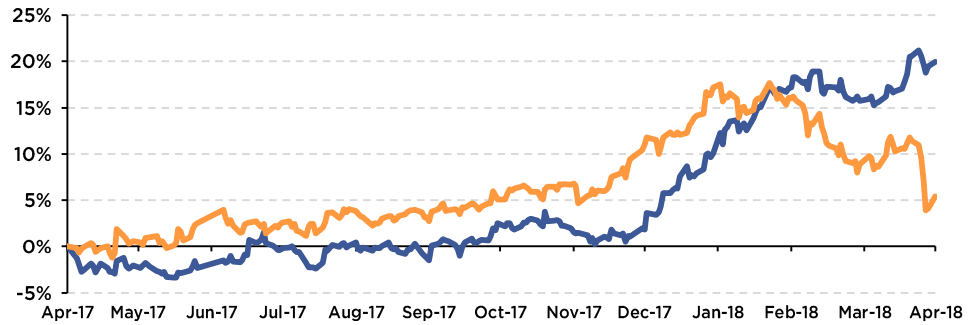
Subscription : Max. 2.00%

Redemption : Max. 1.00%

Switching : Max. 0.50%

Management : Max. 3.50%

MUTUAL FUND PERFORMANCE (1 YEAR)

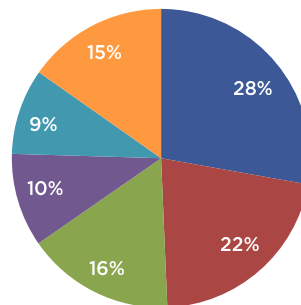


Performance	1 Month	3 Months	6 Months	1 Year	3 Years	YTD
Sucorinvest Maxi Fund (SMF)	3.62%	8.00%	17.37%	19.92%	37.50%	15.72%
Benchmark (JCI)	-3.14%	-9.25%	-0.19%	5.44%	17.85%	-5.68%
Beta	0.51		Alpha (YTD)		21.4%	
Sharpe Ratio	1.70		Information Ratio		1.46	

MARKET VIEW

Sucorinvest Maxi Fund (SMF) posted a positive increase of 3.62% in April. This performance has further outperform the benchmark by 6.76%, with SMF year to date performance increasing by 21.40%. The decline in markets was due to the weakening of the rupiah and the results of the first quarter performance, where several consumer based companies weakened. Going forward, we are still optimistic that the mining sector will continue to exceed as commodity prices remain high.

SECTORAL ALLOCATION



- Mining
- Finance
- Trading & Services
- Consumer Goods
- Property & Construction
- Others (4 sectors)

SECTOR & ALLOCATION

ASSET ALLOCATION

Equities 87.66%
Cash Eq. & Money Mkt. Inst. 12.34%

TOP HOLDINGS

(in Alphabetical Order)

ADHI | Adhi Karya (PERSERO) Tbk.
ANTM | Aneka Tambang (PERSERO) Tbk.
HOKI | Buyung Poetra Sembada Tbk.
KBLI | KMI Wire & Cable Tbk.
TOBA | Toba Bara Sejahtra Tbk.

AWARDS

Warta Ekonomi

Indonesia Top Performing Mutual Fund & Consumer Choice Award 2017

Sucorinvest Maxi Fund - Best Perform in Equity Mutual 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 had received Most Favourite Investment Manager in 2018 Investor Magazine & Infovesta - Best Mutual Fund Awards.

CONTACT INFORMATION

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PT. Sucorinvest Asset Management is registered and is oversight by OJK, with registration number KEP-01/PM/MI/1999.

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