

SUCORINVEST MAXI FUND

December 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

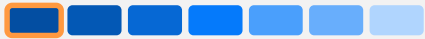
- ▶ Equities : Min. 80% - Maks. 100%
- ▶ Money Mkt. Inst. : Min. 0% - Maks. 20%

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 256.536 Billion

NAV/Unit (at the end of the Month) : Rp 1,468.16

CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS

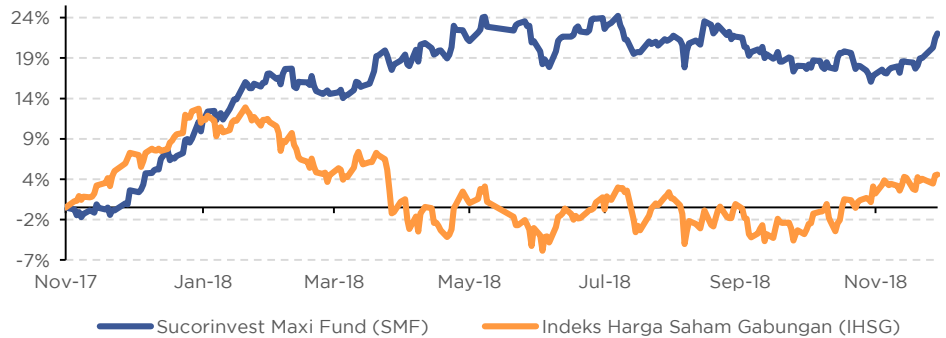
- **Bank Negara Indonesia, cab. Jakarta Pusat**
Reksa Dana Sucorinvest Maxi Fund
A/C. 3423-49962
- **Bank Mandiri, cabang Bursa Efek Indonesia, Jakarta**
Reksa Dana Sucorinvest Maxi Fund
A/C. 104-00045-44347
- **BCA, cabang Bursa Efek Indonesia, Jakarta**
Reksa Dana Sucorinvest Maxi Fund
A/C. 458-230-0821

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)

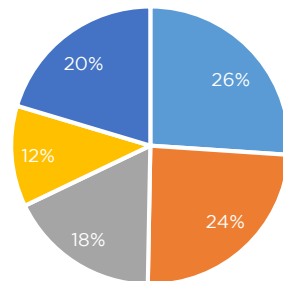


Performance	1 Month	3 Months	6 Months	1 Year	3 Years	YTD
Sucorinvest Maxi Fund (SMF)	4.34%	0.35%	0.81%	19.05%	97.78%	19.05%
Benchmark (JCI)	2.28%	3.65%	6.82%	-2.54%	34.87%	-2.54%
Beta	0.34		Alpha (YTD)		21.58	
Sharpe Ratio	1.40		Information Ratio		1.26	

MARKET VIEW

Sucorinvest Maxi Fund (SMF) posted an increase of 4.34% in December 2018. This performance outperform the benchmark by 2.05%. Thus, as of year-to-date, SMF posted a performance of 19.05% and outperform the benchmark by 21.58%. 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.

SECTORAL ALLOCATION



- Trade & Service
- Mining
- Finance
- Consumer Good
- Others (5 sectors)

SECTOR & ALLOCATION

ASSET ALLOCATION

Equities 93.49%
Cash Eq. & Money Mkt. Inst. 6.51%

TOP HOLDINGS

(in Alphabetical Order)

HOKI | Buyung Poetra Sembada Tbk.
MFIN | Mandala Multifinance Tbk.
MM | Money Market
MOLI | Madusari Murni Indah Tbk.
MYOH | Samindo Resources 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 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 oversight by OJK, with registration number KEP-01/PM/MI/1999.

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