

SUCORINVEST MAXI FUND

September 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

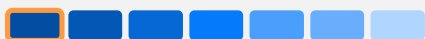
- ▶ Equities : Min. 80% - Maks. 100%
- ▶ Money Mkt. Inst. : Min. 0% - Maks. 20%

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 271.052 Billion

NAV/Unit : Rp 1,462.934

(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

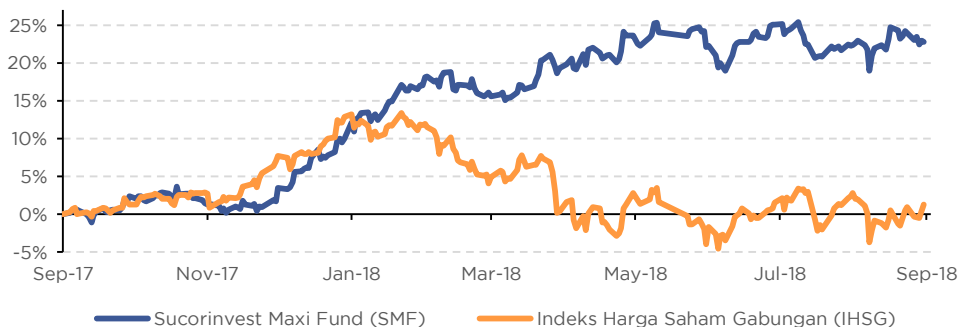
Subscription : Max. 2.00%

Redemption : Max. 1.00%

Switching : Max. 0.50%

Management : Max. 3.50%

MUTUAL FUND PERFORMANCE (1 YEAR)

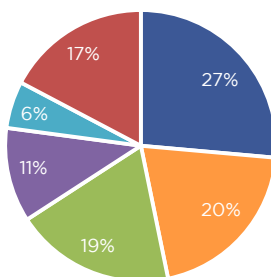


Performance	1 Month	3 Months	6 Months	1 Year	3 Years	YTD
Sucorinvest Maxi Fund (SMF)	-0.10%	0.46%	6.22%	22.80%	87.18%	18.63%
Benchmark (JCI)	-0.70%	3.06%	-3.43%	1.28%	41.49%	-5.96%
Beta	0.50		Alpha (YTD)		24.59%	
Sharpe Ratio	1.82		Information Ratio		2.09	

MARKET VIEW

Sucorinvest Maxi Fund (SMF) posted a performance of -0.10% in September, still outperforming the benchmark by 0.60%. As of year-to-date, SMF managed to increase 18.63%, outperforming the benchmark by 24.59%. This decline was due to the depreciation of the Rupiah and the ongoing trade war between the United States and China. Going forward, we remain optimistic those of commodity-based will continue to drive SMF' performance higher.

SECTORAL ALLOCATION



- Mining
- Trade & Services
- Finance
- Consumer Goods
- Bonds
- Others (5 sectors)

SECTOR & ALLOCATION

ASSET ALLOCATION

Equities 93.18%
Cash Eq. & Money Mkt. Inst. 6.82%

TOP HOLDINGS

(in Alphabetical Order)

ADHI | Adhi Karya (PERSERO) Tbk.
ANTM | Aneka Tambang (PERSERO) Tbk.
HOKI | Buyung Poetra Sembada Tbk.
MM | Money Market
TOBA | Toba Bara Sejahtera Tbk.

AWARDS

Warta EkonomiIndonesia 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 September 2018, Sucor Asset Management manages more than Rp 5.9 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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