

SUCORINVEST SHARIA EQUITY FUND

Asset Management

February 2018

INVESTMENT OBJECTIVE

Sucorinvest Sharia Equity Fund aims to optimise long term return through investing at minimum 80% in Sharia Equities listed in ISSI.

INVESTMENT BENEFITS

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

INVESTMENT POLICY

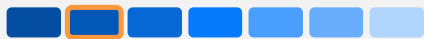
- ▶ Equities - Sharia : Min. 80% - Max. 100%
- ▶ Money Mkt. Inst. : Min. 0% - Max. 20% (Including Sharia Bonds maturing and/or with time period < 1 year)

INVESTMENT STRATEGY

Minimum 60% of all Equities are to be invested in Jakarta Islamic Index (JII) stocks. Currently sectors focused are mining and infrastructure-based property and construction.

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 : November 8 2013
 ASSET UNDER MGMT : Rp 131.71 Billion
 NAV/Unit : Rp 1,561.3900

(at the end of the Month)

CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS :

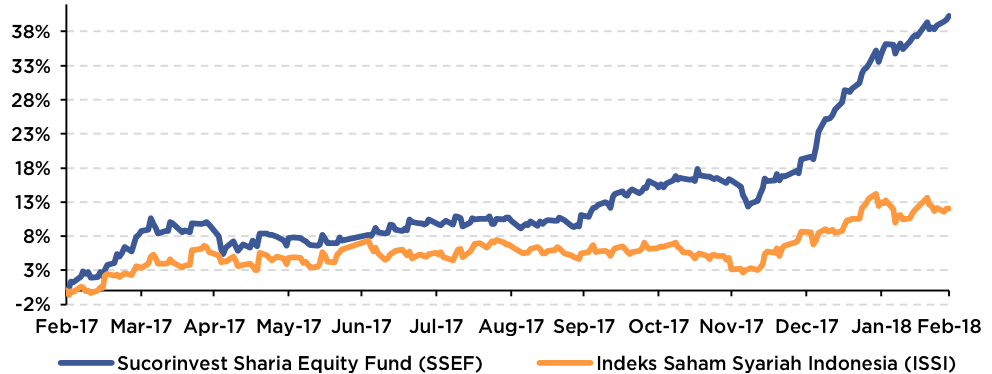
- Bank Central Asia, cab. SCBD
Reksa Dana Sucorinvest Sharia Equity Fund A/C. 006 366 9919
- Bank Mandiri, cabang Bursa Efek Indonesia, Jakarta
Reksa Dana Sucorinvest Sharia Equity Fund A/C. 104 000 445 9991
- Bank Negara Indonesia, KCU Jakarta Pusat
Reksa Dana Sucorinvest Sharia Equity Fund A/C. 416 184 101

MINIMUM SUBSCRIPTION : Rp 100,000.00

FEES

Subscription : Max. 2.00%
 Redemption : - < 1 year Max. 1.00%
 - ≥ 1 year None
 Switching : Max 0.50%
 Management : Max 3.50%

MUTUAL FUND PERFORMANCE (1 YEAR)

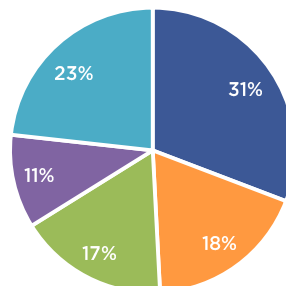


| Performance | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | YTD |
|---------------------------------------|---------|----------|-------------------|--------|---------|---------|--------|
| Sucorinvest Sharia Equity Fund (SSEF) | 4.17% | 20.75% | 27.29% | 40.30% | 41.94% | - | 17.60% |
| Benchmark (ISSI) | -0.88% | 8.64% | 5.18% | 12.01% | 12.28% | - | 3.09% |
| Beta | 0.69 | | Alpha (YTD) | | 14.51% | | |
| Sharpe Ratio | 3.80 | | Information Ratio | | 3.63 | | |

MARKET VIEW

Sucorinvest Sharia Equity Fund (SSEF) booked a positive 4.17% increase throughout February 2018, thus outperforming ISSI by 5.05% as supported by commodities-based stocks. In year to date term, SSEF has booked a 17.60% increase, thus outperforming its benchmark by 14.51%. In the coming future, we are still optimistic commodities and infrastructure-based sectors will continue posting positive performances

SECTORAL ALLOCATION



- Pertambangan
- Properti & Konstruksi
- Infrastruktur
- Perdagangan & Jasa
- Others (5 sectors)

SECTOR & ALLOCATION

ASSET ALLOCATION

Equities 90.40%
 Cash & Money Mkt. Inst. 9.60%

TOP HOLDINGS

(in Alphabetical Order)

ADHI | Adhi Karya (PERSERO) Tbk.
 ANTM | Aneka Tambang (PERSERO) Tbk.
 PTBA | Bukit Asam (PERSERO) Tbk.
 LSIP | PP London Sumatra Indonesia Tbk.
 TLKM | Telekomunikasi Indonesia (PERSERO) Tbk.

AWARDS

2017 APRDI-Bloomberg Indonesia Fund Awards
 Best Islamic Equity Fund

Investor Magazine & Infovesta - Best Syariah 2017
 2017 Best Sharia Equity Fund - 1 Year Sharia Equity Mutual Fund Category

Bareksa-Kontan 2017 Fund Awards

Gold Winner - 1 Year Sharia Equity Mutual Fund with AUM above Rp 25 Billion,
 Gold Winner - 3 Years Sharia Equity Mutual Fund with AUM above Rp 25 Billion,

ABOUT SUCORINVEST ASSET MANAGEMENT

Sucor 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 February 2018, Sucor manages more than Rp 7.14 Trillion.

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

REGISTERED AND OVERSAW BY

