

## SUCORINVEST SHARIA EQUITY FUND

Asset Management

December 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

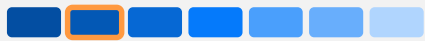
- ▶ Equities - Sharia : Min. 80% - Max. 100%
- ▶ Money Mkt. Inst. : Min. 0% - Max. 20% (Including Sharia Bonds maturing and/or with time period < 1 year)

## 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 178.828 Billion

**NAV/Unit** : Rp 1,490.789

(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**

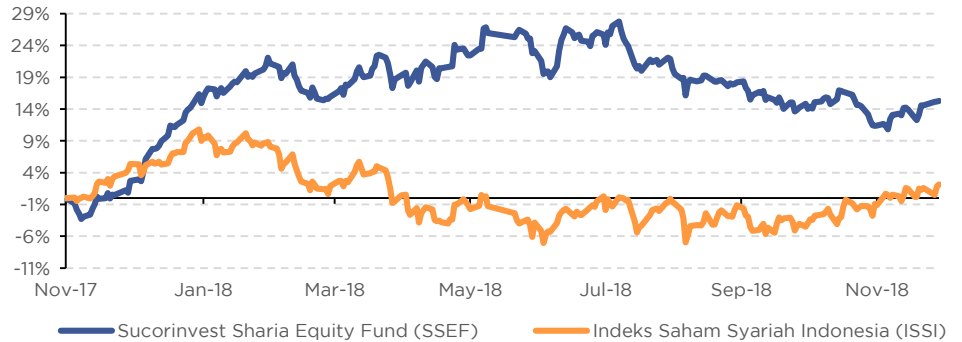
Subscription : Max. 2.00%

Redemption : - < 1 year Max. 1.00%  
- ≥ 1 year None

Switching : Max 0.50%

Management : Max 3.50%

## MUTUAL FUND PERFORMANCE (1 YEAR)

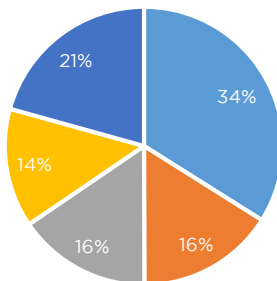


Performance	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
SSEF	3.47%	-2.47%	-6.35%	12.28%	91.84%	56.77%	12.28%
Benchmark (ISSI)	3.24%	3.32%	6.20%	-3.09%	26.84%	28.04%	-3.09%
Beta	0.69		Alpha (YTD)		15.37%		
Sharpe Ratio	0.59		Information Ratio		0.85		

## MARKET VIEW

Sucorinvest Sharia Equity Fund (SSEF) posted an increase of 3.47% in December 2018. This performance outperform the benchmark by 0.23%. Thus, as of year-to-date, SSEF posted a performance of 12.28% and outperform the benchmark by 18.41%. 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



- Mining
- Consumer Goods
- Trade & Service
- Consumer Good
- Others (3 sectors)

## SECTOR &amp; ALLOCATION

## ASSET ALLOCATION

Equities 99,59%  
Cash & Money Mkt. Inst. 0,41%

## TOP HOLDINGS

(in Alphabetical Order)

ANTM | Aneka Tambang (PERSERO) Tbk.  
BISI | Bisi International Tbk.  
HOKI | Buyung Poetra Sembada Tbk.  
KBLI | KMI Wire & Cable Tbk.  
MYOH | Samindo Resources Tbk.

## AWARDS

Bareksa Kontan Fund Awards 2018  
Best Equity Product, 3 years, AUM Rp 200 Bn/d Rp 1 Trn  
Investor Magazine & Infovesta - Best Syariah 2018  
2018 Best Sharia Equity Fund - 3 Years Sharia Equity Mutual Fund Category  
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 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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