

## SUCORINVEST SHARIA EQUITY FUND

Asset Management

September 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

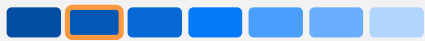
- ▶ Equities - Sharia : Min. 80% - Max. 100%
- ▶ Money Mkt. Inst. : Min. 0% - Max. 20%  
(Including Sharia Bonds maturing and/or with time period < 1 year)

## 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 193.000 Billion

NAV/Unit : Rp 1,528.497

(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%

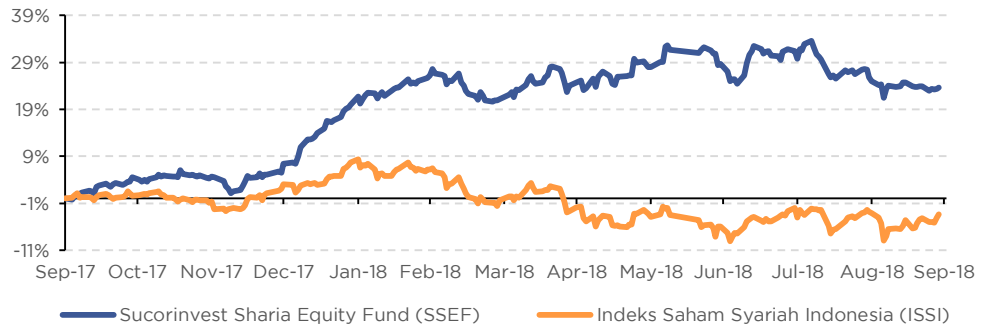
Redemption : - &lt; 1 year Max. 1.00%

: - ≥ 1 year None

Switching : Max 0.50%

Management : Max 3.50%

## MUTUAL FUND PERFORMANCE (1 YEAR)

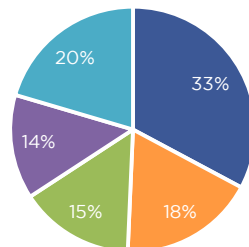


Performance	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
<b>Sucorinvest Sharia Equity Fund (SSEF)</b>	-1.09%	-3.98%	1.95%	23.62%	98.66%	-	15.12%
<b>Benchmark (ISSI)</b>	-0.26%	2.79%	-3.00%	-3.33%	32.51%	-	-6.20%
<b>Beta</b>	0.64		<b>Alpha (YTD)</b>		21.32%		
<b>Sharpe Ratio</b>	1.60		<b>Information Ratio</b>		2.75		

## MARKET VIEW

Sucorinvest Sharia Equity Fund (SSEF) posted a performance of -1.09% in September. This decline was due to the depreciation of the Rupiah and the ongoing trade war between US and China. However as of year-to-date, SSEF still managed to increase 15.12%, outperforming the benchmark by 21.32%. Going forward, we remain optimistic those of commodity-based will continue to drive SSEF' performance higher.

## SECTORAL ALLOCATION



- Mining
- Consumer Goods
- Property & Construction
- Trade & Services
- Others (3 sectors)

## SECTOR &amp; ALLOCATION

## ASSET ALLOCATION

Equities	94.03%
Cash & Money Mkt. Inst.	5.97%

## 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 tahun, AUM Rp 200 Miliar s/d Rp 1 Triliun

## Investor Magazine &amp; 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 &amp; 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 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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