

# SUCORINVEST SHARIA EQUITY FUND

April 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

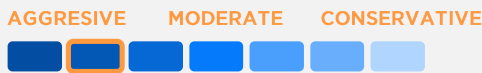
## INVESTMENT POLICY

- ▶ 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



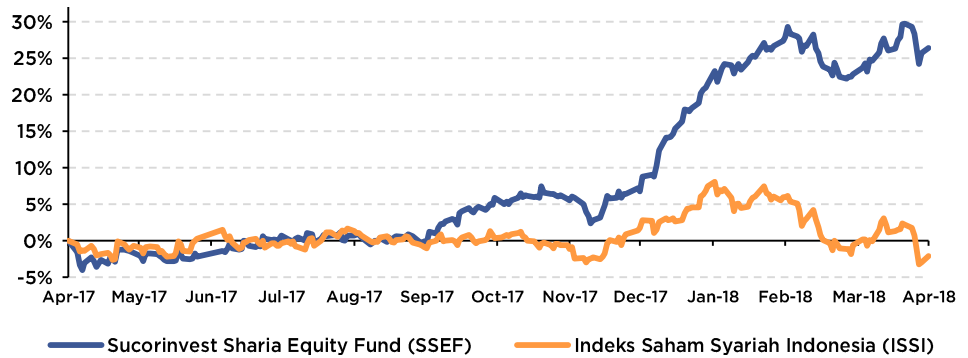
## MUTUAL FUND RISKS

- ▶ 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 201.252 Billion  
**NAV/Unit** : Rp 1,542.978  
 (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  
**FEEES**  
 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)

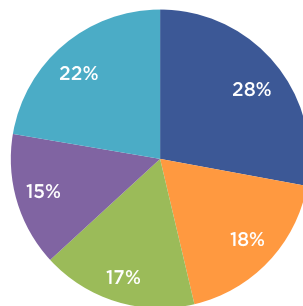


Performance	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
Sucorinvest Sharia Equity Fund (SSEF)	2.92%	3.83%	20.03%	26.41%	57.28%	-	16.21%
Benchmark (ISSI)	-1.45%	-8.37%	-2.65%	-2.04%	11.89%	-	-4.70%
Beta	0.72		Alpha (YTD)		20.91%		
Sharpe Ratio	2.20		Information Ratio		3.68		

## MARKET VIEW

Sucorinvest Syariah Equity Fund (SSEF) posted a positive increase of 2.92% in April. This performance has further outperform the benchmark by 4.37%, SSEF year to date performance increased by 16.21%. The decline in markets was due to the weakening of the rupiah and the results of the first quarter performance, where several consumer based companies weakened. Going forward, we are still optimistic that the mining sector will continue to exceed as commodity prices remain high.

## SECTORAL ALLOCATION



- Mining
- Infrastructure
- Property & Construction
- Consumer Goods
- Others (4 sectors)

## SECTOR & ALLOCATION

### ASSET ALLOCATION

Equities	86.83%
Cash & Money Mkt. Inst.	13.17%

### TOP HOLDINGS

(in Alphabetical Order)

ANTM	Aneka Tambang (PERSERO) Tbk.
PTBA	Bukit Asam Tbk.
HOKI	Buyung Poetra Sembada Tbk.
LPKR	Lippo Karawaci Tbk.
TLKM	Telekomunikasi Indonesia (PERSERO) Tbk.

### AWARDS

- 2018 Thomson Reuters Lipper Fund Award Global Islamic, Equity Indonesia, Best Fund Over 3 Years
- 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 April 2018, Sucor Asset Management manages more than Rp 6.90 Trillion. Sucor Asset Management had received Most Favourite Investment Manager in 2018 Investor Magazine & Infovesta - Best Mutual Fund Awards.

## CONTACT INFORMATION

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