SUCORINVEST FLEXI FUND

July 2018

Sucor Asset Management

INVESTMENT OBJECTIVE

Sucorinvest Flexi Fund aims to optimise long term return through investing in equities, debts, and money market instruments published and regulated by Indonesian regulations.

INVESTMENT BENEFITS

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

INVESTMENT POLICY

- Equities : Min. 5% - Max. 75%
- Debts : Min. 5% - Max. 75%
- Mon. Mrkt. Inst. : Min. 5% - Max. 75%

INVESTMENT STRATEGY

Min. 50% of all Net Assets are to be invested in Equities, whereas 50% of all Equities are to be invested in LQ45 stocks.
Min. 20% of all Net Assets are to be invested in Long Term Debts.

RISK PARAMETER

AGGRESIVE 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 : December 6, 2006

ASSET UNDER MANAGEMENT : Rp 372.533 Billion

NAV/Unit (at the end of the Month) : Rp 4,431.0660

CUSTODIAN BANK : Bank Mandiri, Tbk

BANK ACCOUNTS :

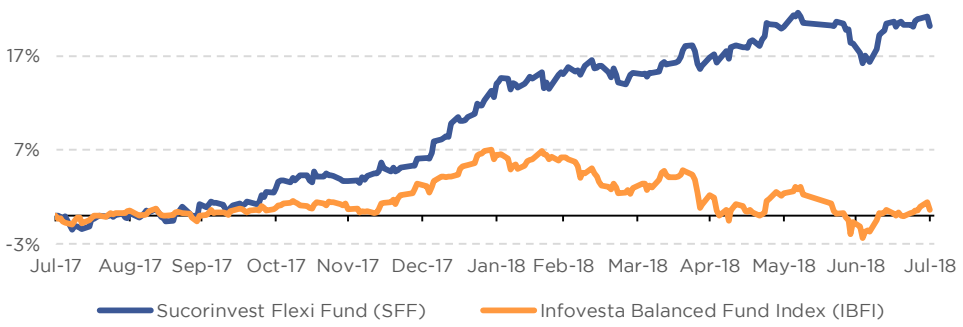
- **Bank Mandiri, Cab. Bursa Efek Indonesia, Jakarta**
  Reksa Dana Sucorinvest Flexi Fund
  A/C. 104 000 4281 098
- **BCA, Cab. SCBD, Jakarta**
  Reksa Dana Sucorinvest Flexi Fund
  A/C. 006 319 2012

MINIMUM SUBSCRIPTION : Rp 100,000,-

FEES

Subscription	: Max. 2.00%
Redemption	: Max. 1.50%
Switching	: Max. 0.25%
Management	: Max. 3.00%

MUTUAL FUND PERFORMANCE (1 YEAR)



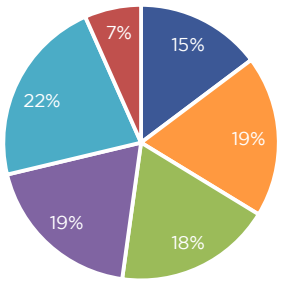
Performance	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
Sucorinvest Flexi Fund (SFF)	1.57%	2.86%	5.42%	20.20%	54.40%	57.02%	13.32%
Benchmark (IBFI)	1.29%	-1.49%	-5.49%	0.65%	14.60%	20.14%	-2.71%

Beta	**0.68**	**Alpha (YTD)**	**16.03%**
Sharpe Ratio	**2.27**	**Information Ratio**	**3.29**

MARKET VIEW

Sucorinvest Flexi Fund (SFF) posted an increase of 1.57% in July. An increase outperforming the benchmark by 0.28%, and as of year-to-date SFF managed to outperform the benchmark by 16.03%. The release of second quarter financial results and the strengthening of the Rupiah heavily contributed to SFF' positive increase. Going forward, we remain optimistic towards the banking and mining sector, as they will continue to drive SFF' performance higher. Meanwhile, the bond market is experiencing a recovery after the IDR seems to be relatively more stable against the USD, as compared to previous months. In the medium term, the bond market might possibly still be under pressure due to the weakening Rupiah. However, inflation levels of 3.18% is still under control, and 10-year yields at 7.6-7.8% provides as an attractive investment opportunity, especially for the long term.

SECTORAL ALLOCATION



- Mining
- Finance
- Bonds
- Trade & Services
- Others (5 sectors)
- Cash & Equivalents

SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	74.87%
Bonds	18.48%
Cash & Money Mkt. Inst.	6.65%

TOP HOLDINGS

(in Alphabetical Order)

ANTM	Aneka Tambang (PERSERO) Tbk.
BBNI	Bank Negara Indonesia (PERSERO) Tbk.
HOKI	Buyung Poetra Sembada Tbk.
FR0064	Obligasi Negara Republik Indonesia Seri 64
MFIN03BCN1	OBL BKLJ III MANDALA MULTIFINANCE THP I TH18 SR B

AWARDS

Investor Magazine & Infovesta - Best Mutual Fund Awards 2018
2018 Best Mutual Fund – 1 Year Best Aggresive Balanced Mutual Fund
2018 Most Favourite Balanced Mutual Fund

Bareksa-Kontan 2017 Fund Awards
Gold Winner - 1 Year Balanced Mutual Fund Category with AUM above Rp 120 Billion

Investor Magazine & Infovesta - Best Mutual Fund Awards 2015
Best Aggressive Balanced Fund with The Highest 5 Year Average Returns

Investor Magazine & Infovesta - Best Mutual Fund Awards 2011
Best Return 1 Year for Balanced 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 July 2018, Sucor Asset Management manages more than Rp 6.20 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 and Most Favourite Investment Manager in 2018 Investor Magazine & Infovesta – Best Mutual Fund Awards.

CONTACT INFORMATION

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