SUCORINVEST EQUITY FUND

January 2019

Sucor Asset Management

INVESTMENT OBJECTIVE

Sucorinvest Equity Fund aims to optimise long term return through investing at minimum 80% in Equities, whereas 60% of all Equities are to be invested in LQ45 effects.

INVESTMENT BENEFITS

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

INVESTMENT POLICY

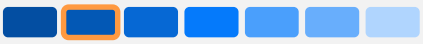
- Equities : Min. 80% - Max. 100%
- Money Mkt. Inst. : Min. 0% - Max. 20%

INVESTMENT STRATEGY

At minimum 60% of all Equities are to be invested in LQ45 stocks, with more stocks in commodities and finance.

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 : May 8, 2012

ASSET UNDER MANAGEMENT : Rp 938.144 Billion

NAV/Unit (at the end of the Month) : Rp 2,133.693

CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS :

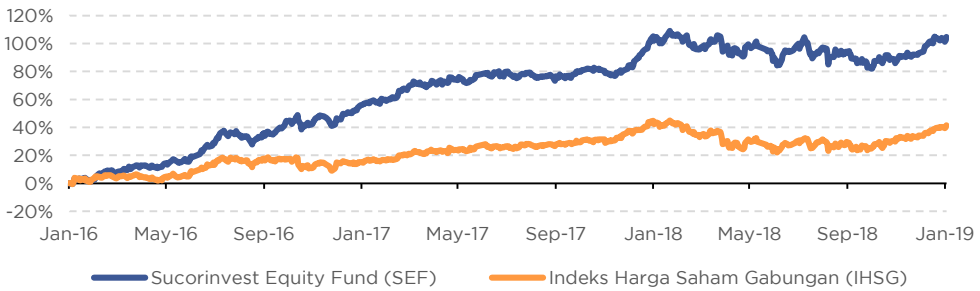
- **Bank Central Asia, cab. SCBD**
  Reksa Dana Sucorinvest Equity Fund
  A/C. 006 347 7777
- **Bank Mandiri, cabang Bursa Efek Indonesia, Jakarta**
  Reksa Dana Sucorinvest Equity Fund
  A/C. 104 000 4353 608
- **Bank Negara Indonesia, KCU Jakarta Pusat**
  Reksa Dana Sucorinvest Equity Fund
  A/C. 416 187 146

MINIMUM SUBSCRIPTION : Rp 100,000.00

FEES

Subscription : Max. 2.00%
Redemption : Max. 1.50 %
Switching : Max. 0.50%
Management : Max. 3.50%

MUTUAL FUND PERFORMANCE (3 YEARS)



Performance	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
Sucorinvest Equity Fund (SEF)	5.81%	11.47%	4.31%	0.39%	104.64%	121.13%	5.81%
Benchmark (JCI)	5.46%	12.03%	10.05%	-1.10%	41.55%	47.85%	5.46%

Beta	1.08	Alpha (YTD)	0.35%
Sharpe Ratio	0.35	Information Ratio	0.92

MARKET VIEW

Sucorinvest Equity Fund (SEF) booked 5.81% return in January 2019, outperforming the benchmark by 0.35%. This performance mainly as a result of LQ45 rebound owing to appreciating rupiah since the index last year closed in negative. Going forward, we maintain our positive outlook towards commodities as we believe 4Q18 price already bottoming.

SECTOR & ALLOCATION

ASSET ALLOCATION

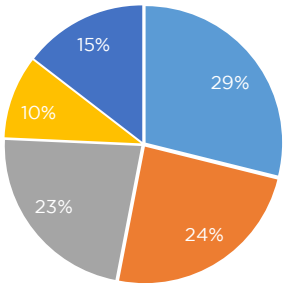
Equities	97.94%
Cash Equiv. & Money Mkt. Inst.	2.06%

TOP HOLDINGS

(in Alphabetical Order)

ADRO | Adaro Energy Tbk.
ANTM | Aneka Tambang (PERSERO) Tbk.
BBNI | Bank Negara Indonesia (PERSERO) Tbk.
BBRI | Bank Rakyat Indonesia (PERSERO) Tbk.
TLKM | Telekomunikasi Indonesia (PERSERO) Tbk.

SECTORAL ALLOCATION



AWARDS

Bareksa Kontan Fund Awards 2018
Gold Winner – Best Equity Product, 3 Years, AUM < IDR 2 Tn
Gold Winner – Best Equity Product, 5 Years, AUM < IDR 100Bn-1 Tn
2018 Investor Magazine & Infovesta - Best Mutual Fund Awards
2018 Best Mutual Fund - 1 Year Equity Mutual Fund Category with Asset > 500 Billion – 1 Trillion
2018 Best Mutual Fund - 3 Year Equity Mutual Fund Category with Asset > 500 Billion – 1 Trillion
2018 Best Mutual Fund - 5 Year Equity Mutual Fund Category with Asset > 500 Billion – 1 Trillion
2018 Most Favourite Equity Mutual Fund

2017 APRDI-Bloomberg Indonesia Fund Awards
Best Equity Fund (AUM < 90B), Best Equity Fund (AUM < 120B) 2014-2016

2017 Investor Magazine & Infovesta - Best Mutual Fund Awards
2017 Best Mutual Fund - 1 Year Equity Mutual Fund Category with Asset > 10 Billion - 250 Billion, 2017 Most Favourite Equity Mutual Fund

Bareksa-Kontan 2017 Fund Awards
Gold Winner - 1 Year Conventional Equity Mutual Fund with AUM Rp 100-200 Billion,
Gold Winner - 3 Years Conventional Equity Mutual Fund with AUM Rp 120-400 Billion

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2017 Infobank Digital Brand Awards
Rank 1 in Equity Mutual Fund Digital Brand

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 January 2019, Sucor Asset Management manages more than Rp 6.1 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 oversaw by OJK, with registration number KEP-01/PM/MI/1999.

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