MONTHLY PERFORMANCE REPORT / MUTUAL FUND SUMMARISED INFORMATION

SUCORINVEST EQUITY FUND

March 2018

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.

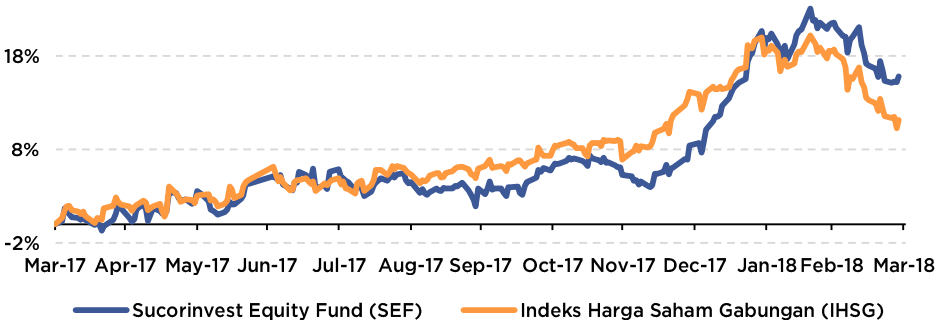
MUTUAL FUND DETAILS

EMISSION DATE	: May 8, 2012
ASSET UNDER MANAGEMENT	: Rp 973.91 Billion
NAV/Unit (at the end of the Month)	: Rp 2,053.2010
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 (1 YEAR)



Performance	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
Sucorinvest Equity Fund (SEF)	-4.65%	6.80%	11.52%	15.81%	67.50%	78.05%	6.80%
Benchmark (JCI)	-6.19%	-2.62%	4.88%	11.15%	12.15%	25.26%	-2.62%

Beta	0.83	Alpha (YTD)	9.42%
Sharpe Ratio	1.21	Information Ratio	0.75

MARKET VIEW

Sucorinvest Equity Fund booked a -4.65% performance during March 2018. However the fund still out-performed its benchmark index that went down 6.19%. The correction in JCI was a result of weakening Rupiah against US dollar from Rp 13,500 to 13,786. Looking forward, we are of the view that index correction has reflected Rupiah weakening. We are still optimistic the index could climb back towards 6,700 level on the basis of stable inflation and expectation of better GDP growth, along with increasing commodity prices that are boosting the economy in general. Our sector selections remain in commodities, construction, and banking.

SECTOR & ALLOCATION

ASSET ALLOCATION

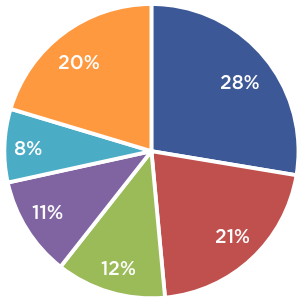
Equities	99.81%
Cash Equiv. & Money Mkt. Inst.	0.19 %

TOP HOLDINGS

(in Alphabetical Order)

ADHI	| Adhi Karya (PERSERO) Tbk.
ANTM	| Aneka Tambang (PERSERO) Tbk.
BBRI	| Bank Rakyat Indonesia (PERSERO) Tbk.
PTBA	| Bukit Asam (PERSERO) Tbk.
TLKM	| Telekomunikasi Indonesia (PERSERO) Tbk.

SECTORAL ALLOCATION



AWARDS

2017 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 March 2018, Sucor Asset Management manages more than Rp 6.98 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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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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