SUCORINVEST EQUITY FUND

November 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

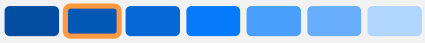
- Equities : Min. 80% - Max. 100%
- Money Mkt. Inst. : Min. 0% - Max. 20%

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 887.907 Billion

NAV/Unit (at the end of the Month) : Rp 1,955.411

CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS :

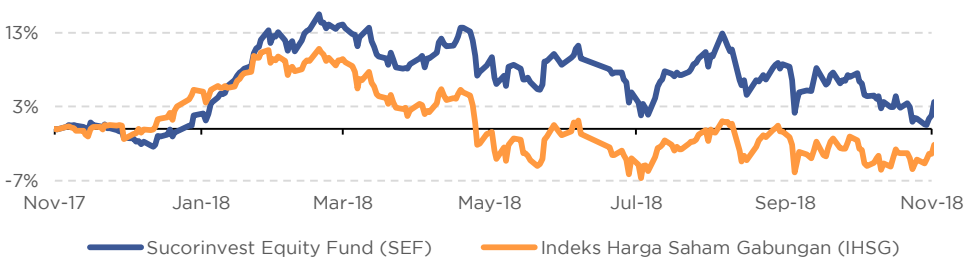
- **Bank Central Asia, cab. SCBD**
  Reksa Dana Sucorinvest Equity Fund
  A/C. 006 347 7777
- **Bank Mandiri, cabang Bursa Efek Indonesia, Jakarta**
  Reksa Dana Sucorinvest Equity Fund
  A/C. 104 000 4353 608
- **Bank Negara Indonesia, KCU Jakarta Pusat**
  Reksa Dana Sucorinvest Equity Fund
  A/C. 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)	2.16%	-4.78%	-5.49%	4.81%	95.07%	105.51%	1.71%
Benchmark (JCI)	3.85%	0.63%	0.69%	1.75%	32.88%	40.12%	-4.71%

Beta	0.89	Alpha (YTD)	6.43%
Sharpe Ratio	0.03	Information Ratio	0.46

MARKET VIEW

Sucorinvest Equity Fund (SEF) posted a performance of 2.16% in November. This performance is slightly below the benchmark due to the ongoing US and Chinese trade wars that put pressure on commodity prices. As of year-to-date, SEF posted a performance of 1.71%, outperform the benchmark by 6.43%. Going forward, we are still positive mainly as US and China agreed to adjourn the trade war so we are remain optimistic on banking and commodity sectors

SECTOR & ALLOCATION

ASSET ALLOCATION

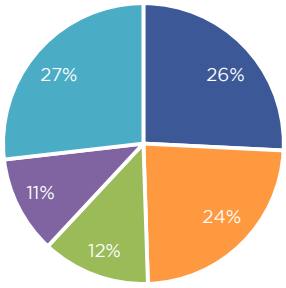
Equities	99.18%
Cash Equiv. & Money Mkt. Inst.	0.82%

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

MORNINGSTAR™ ★★★★★

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 October 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

Equity Tower, 31st Floor, Jl. Jend. Sudirman Kav 52-53, Jakarta 12910 | Tel. (021) 29960 800 | Fax. (021) 5797 3929 | www.sucorinvestam.com

Information provided in this document are general ones and do not include investment advices. Investment in mutual funds bears risks, investor candidate is obliged to read and apprehend relevant prospectuses before deciding to invest in mutual funds. Investment value and its proceeds could go up or down and bears possibility of valued below initial investment, past performance does not guarantee future performance. Mutual fund is a capital market product and not a product from APERD/Distributing Banks. APERD/Distributing Banks is not obliged with claims and risks inflicted from Mutual Fund portfolio management done by Investment Manager.
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.

REGISTERED AND OVERSAW BY
OJK OTORITAS JASA KEUANGAN
reksa dana