SUCORINVEST FLEXI FUND

March 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.

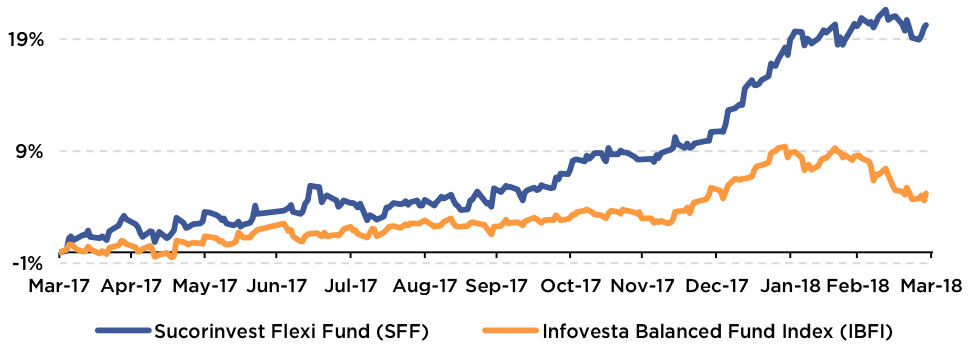
MUTUAL FUND DETAILS

EMISSION DATE	: December 6, 2006
ASSET UNDER MANAGEMENT	: Rp 333.36 Billion
NAV/Unit (at the end of the Month)	: Rp 4,246.6745
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)



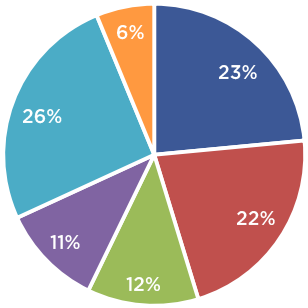
Performance	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
Sucorinvest Flexi Fund (SFF)	0.09%	8.61%	13.75%	20.22%	27.87%	31.26%	8.61%
Benchmark (IBFI)	-3.10%	-0.49%	2.93%	5.25%	8.30%	16.43%	-0.49%

Beta	0.77	Alpha (YTD)	9.10%
Sharpe Ratio	2.37	Information Ratio	2.58

MARKET VIEW

Sucorinvest Flexi Fund booked a positive 0.09% during March 2018 which is an outperformance compared to the benchmark index that went down 3.10% along the month. The 6% correction in JCI during March was caused by the weakening in Rupiah from Rp 13,500 to Rp 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. On the other hand, the bond market enjoyed an increase after subsiding Fed rate hike sentiments.

SECTORAL ALLOCATION



- Mining
- Bonds
- Trading & Services
- Property & Construction
- Others (6 sectors)
- Cash & Equivalents

SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	71.99%
Bonds	21.78%
Cash & Money Mkt. Inst.	6.23%

TOP HOLDINGS

(in Alphabetical Order)

ANTM	Aneka Tambang (PERSERO) Tbk.
BISI	Bisi International Tbk.
FR0064	Indonesian Government Bond Series 64
BNLI01SBCN1	Obl Sub Bkljt I Bank Permata Thp I Thn 2012
MYOH	Samindo Resources Tbk.

AWARDS

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