SUCORINVEST FLEXI FUND

January 2019

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 384.630 Billion

NAV/Unit (at the end of the Month) : Rp 4,408.280

CUSTODIAN BANK : Bank Mandiri, Tbk

BANK ACCOUNTS :

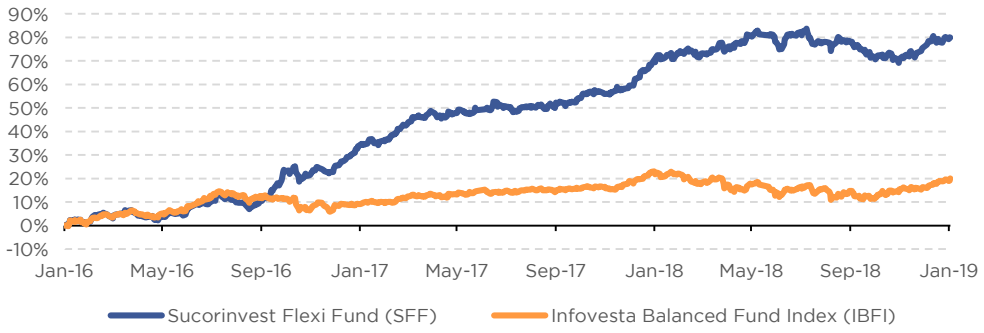
- **Bank Mandiri, Cab. Bursa Efek Indonesia, Jakarta**
  Reksa Dana Sucorinvest Flexi Fund
  A/C. 104 000 4281 098
- **BCA, Cab. SCBD, Jakarta**
  Reksa Dana Sucorinvest Flexi Fund
  A/C. 006 319 2012

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 (3 Years)



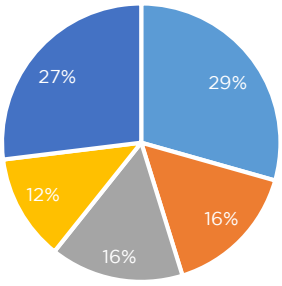
Performance	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
Sucorinvest Flexi Fund (SFF)	2.43%	5.03%	-0.51%	4.88%	79.87%	65.12%	2.43%
Benchmark (IBFI)	3.15%	6.98%	3.81%	-1.89%	20.06%	28.88%	3.15%

Beta	**0.89**	**Alpha (YTD)**	**-0.72%**
Sharpe Ratio	**0.72**	**Information Ratio**	**1.53**

MARKET VIEW

Sucorinvest Flexi Fund (SFF) booked 2.43% return in January 2019, below the benchmark by 0.72%. This performance mainly as a result of LQ45 rebound owing to appreciating rupiah since the index last year closed in negative, while the second and third liner stock prices have not gone up yet. Going forward, we maintain our positive outlook towards commodities as we believe 4Q18 price already bottoming. While the domestic bond market has been strengthening driven by capital inflows of IDR26tn (Ytd) and the rupiah appreciation against the USD.

SECTORAL ALLOCATION



- Mining
- Trade & Service
- Property & Construction
- Finance
- Others (5 sectors)

SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	74.83%
Bonds	17.94%
Cash & Money Mkt. Inst.	7.23%

TOP HOLDINGS

(in Alphabetical Order)

ANTM	Aneka Tambang (PERSERO) Tbk.
HOKI	Buyung Poetra Sembada Tbk.
MYOH	Samindo Resources Tbk.
BCAP02CN1	OBL BKLJT II MNC KAPITAL INDONESIA THP I TH 2018
MFIN03ACN1	OBL BKLJ III MANDALA MULTIFINANCE THP I TH18 SR A

AWARDS

Bareksa-Kontan 2018 Fund Awards
Gold Winner - 3 Year Balanced Mutual Fund Category with AUM Rp 100 – 500 Billion

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 January, 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

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