SUCORINVEST FLEXI FUND

June 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 320.499 Billion

NAV/Unit (at the end of the Month) : Rp 4,362.4506

CUSTODIAN BANK : Bank Mandiri, Tbk

BANK ACCOUNTS :

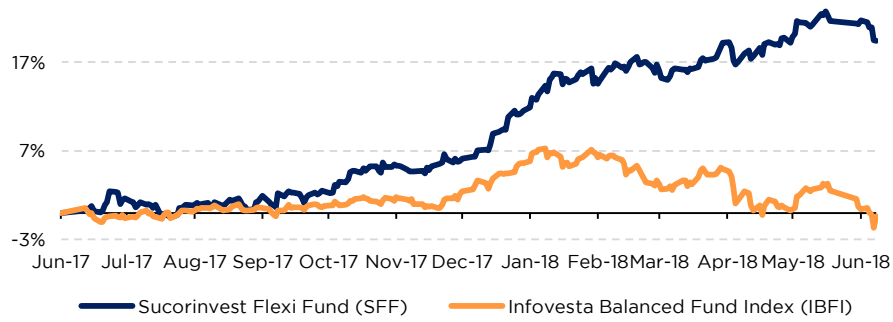
- **Bank Mandiri, Cab. Bursa Efek Indonesia, Jakarta**
  Reksa Dana Sucorinvest Flexi Fund
  A/C. 104 000 4281 098
- **BCA, Cab. SCBD, Jakarta**
  Reksa Dana Sucorinvest Flexi Fund
  A/C. 006 319 2012

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)



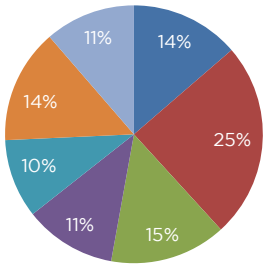
Performance	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
Sucorinvest Flexi Fund (SFF)	-1.48%	2.73%	11.57%	19.45%	49.04%	41.62%	11.57%
Benchmark (IBFI)	-3.00%	-3.48%	-3.95%	-0.40%	11.77%	14.23%	-3.95%

Beta	**0.64**	**Alpha (YTD)**	**15.52%**
Sharpe Ratio	**2.21**	**Information Ratio**	**3.23**

MARKET VIEW

Sucorinvest Flexi Fund (SFF) posted a performance of -1.48% in June 2018, still outperforming the benchmark by 1.52% year-to-date. SFF generated a positive return of 11.57%, outperforming the benchmark by 15.52%. The decline in benchmark was a result of foreign outflows which is still ongoing, and the continuing depreciation of the Rupiah to levels of Rp 14,350. Going forward, we remain optimistic with Indonesia's overall fundamentals, especially with our selection of sectors, mainly banking and commodities which will continue to outperform the benchmark. Meanwhile, the bond market is still under pressure after the Central Bank (BI) increased interest rates as much as 100bps.

SECTORAL ALLOCATION



- Bonds
- Mining
- Finance
- Trade & Services
- Property & Construction
- Others (4 sectors)
- Cash & Equivalents

SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	74.97%
Bonds	13.67%
Cash & Money Mkt. Inst.	11.36%

TOP HOLDINGS

(in Alphabetical Order)

ANTM	Aneka Tambang (PERSERO) Tbk.
BBNI	Bank Negara Indonesia (PERSERO) Tbk.
HOKI	Buyung Poetra Sembada Tbk.
INDF07	Obl Indofood Sukses Makmur VII Tahun 2014
BNLI01SBCN1	Obl Subordinasi Bklit I Bank Permata Tahap I Thn '12

AWARDS

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 June 2018, Sucor Asset Management manages more than Rp 6.43 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 and Most Favourite Investment Manager in 2018 Investor Magazine & Infovesta – Best Mutual Fund Awards.

CONTACT INFORMATION

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