SUCORINVEST FLEXI FUND

November 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 356.610 Billion

NAV/Unit (at the end of the Month) : Rp 4,197.108

CUSTODIAN BANK : Bank Mandiri, Tbk

BANK ACCOUNTS :

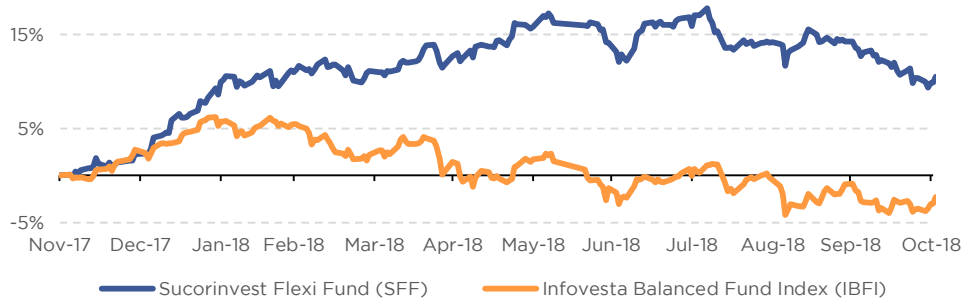
- **Bank Mandiri, Cab. Bursa Efek Indonesia, Jakarta**
  Reksa Dana Sucorinvest Flexi Fund
  A/C. 104 000 4281 098
- **BCA, Cab. SCBD, Jakarta**
  Reksa Dana Sucorinvest Flexi Fund
  A/C. 006 319 2012

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)



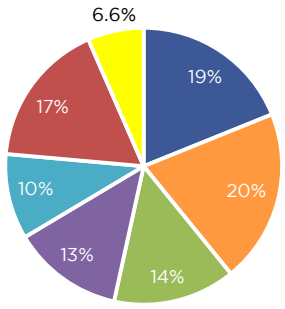
Performance	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD
Sucorinvest Flexi Fund (SFF)	0.00%	-3.83%	-6.15%	9.77%	71.66%	58.94%	7.34%
Benchmark (IBFI)	-0.57%	-3.11%	-5.36%	-3.59%	13.18%	21.20%	-6.13%

Beta	**0.65**	**Alpha (YTD)**	**12.93%**
Sharpe Ratio	**0.69**	**Information Ratio**	**1.61**

MARKET VIEW

Sucorinvest Flexi Fund (SFF) posted a performance of 0.00% in November 2018. Still outperform the benchmark by 0.56% amidst ongoing US and Chinese trade wars that put pressure on commodity prices. As of year-to-date, SFF posted a performance of 7.34%, outperform the benchmark by 7.91%. 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. Meanwhile, the bond market has improved driven by foreign capital inflows along with strengthening of the rupiah and inflation rate is managed throughout 2018.

SECTORAL ALLOCATION



- Bonds
- Mining
- Trade & Services
- Property & Construction
- Finance
- Others (5 sectors)
- Cash & Equivalents

SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	74.56%
Bonds	18.89%
Cash & Money Mkt. Inst.	6.55%

TOP HOLDINGS

(in Alphabetical Order)

ADHI	| Adhi Karya (PERSERO) Tbk.
ANTM	| Aneka Tambang (PERSERO) Tbk.
MYOH	| Samindo Resources Tbk.
MFIN03ACN1	| OBL BKLJ III MANDALA MULTIFINANCE THP I TH18 SR A
WSKT03ACN3	| OBL BKLJT III WASKITA KARYA THP III THN 2018 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 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

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PT. Sucorinvest Asset Management is registered and is oversaw by OJK, with registration number KEP-01/PM/MI/1999.

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