SUCORINVEST MAXI FUND

January 2019

Sucor Asset Management

INVESTMENT OBJECTIVE

Sucorinvest Maxi Fund aims to provide capital appreciation and optimum long term return by capitalising the Indonesian capital market.

INVESTMENT BENEFITS

- Easiness of investment liquidation
- Professional fund management
- Administration convenience and transparency

INVESTMENT POLICY

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

INVESTMENT STRATEGY

Optimising long term return by investing at least 30% of all Equities in small to medium capitalisation stocks with good business growth. Current focus is in Mining and Finance sectors.

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 : October 1, 2014

ASSET UNDER MANAGEMENT : Rp 233.406 Billion

NAV/Unit (at the end of the Month) : Rp 1,507.28

CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS

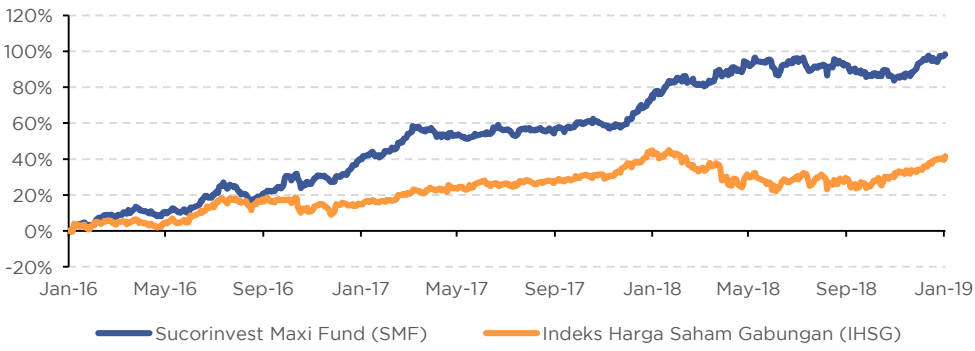
- **Bank Negara Indonesia, cab. Jakarta Pusat**
  Reksa Dana Sucorinvest Maxi Fund
  A/C. 3423-49962
- **Bank Mandiri, cabang Bursa Efek Indonesia, Jakarta**
  Reksa Dana Sucorinvest Maxi Fund
  A/C. 104-00045-44347
- **BCA, cabang Bursa Efek Indonesia, Jakarta**
  Reksa Dana Sucorinvest Maxi Fund
  A/C. 458-230-0821

MINIMUM SUBSCRIPTION : Rp 100,000.00

FEES

Subscription	: Max. 2.00%
Redemption	: Max. 1.00%
Switching	: Max. 0.50%
Management	: Max. 3.50%

MUTUAL FUND PERFORMANCE (3 Years)



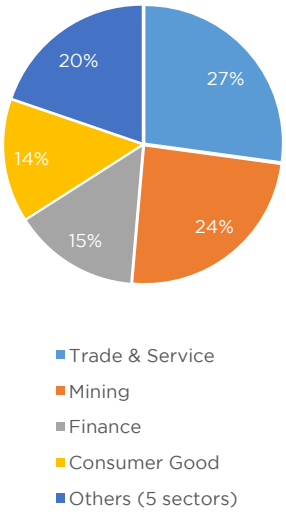
Performance	1 Month	3 Months	6 Months	1 Year	3 Years	YTD
Sucorinvest Maxi Fund (SMF)	2.67%	6.04%	2.22%	12.45%	98.37%	2.67%
Benchmark (JCI)	5.46%	12.03%	10.05%	-1.10%	41.55%	5.46%

Beta	0.40	Alpha (YTD)	-2.79%
Sharpe Ratio	1.44	Information Ratio	1.49

MARKET VIEW

Sucorinvest Maxi Fund (SMF) posted an increase of 4.34% in December 2018. This performance outperform the benchmark by 2.05%. Thus, as of year-to-date, SMF posted a performance of 19.05% and outperform the benchmark by 21.58%. A Truce on trade war has delivered optimism on the market in December. Going forward, we remain optimistic on banking and commodity sectors would outperform the index.

SECTORAL ALLOCATION



SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	99.87%
Cash Eq. & Money Mkt. Inst.	0.13%

TOP HOLDINGS

(in Alphabetical Order)

ADHI	| Adhi Karya (Persero) Tbk.
ANTM	| Aneka Tambang Tbk.
HOKI	| Buyung Poetra Sembada Tbk.
KBLI	| KMI Wire & Cable Tbk.
MYOH	| Samindo Resources Tbk.

AWARDS

Warta Ekonomi
Indonesia Top Performing Mutual Fund & Consumer Choice Award 2017
Sucorinvest Maxi Fund - Best Perform in Equity Mutual 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 2019, Sucor Asset Management manages more than Rp 5.6 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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