SUCORINVEST MAXI FUND

June 2018

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 293.105 Billion

NAV/Unit (at the end of the Month) : Rp 1,456.228

CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS

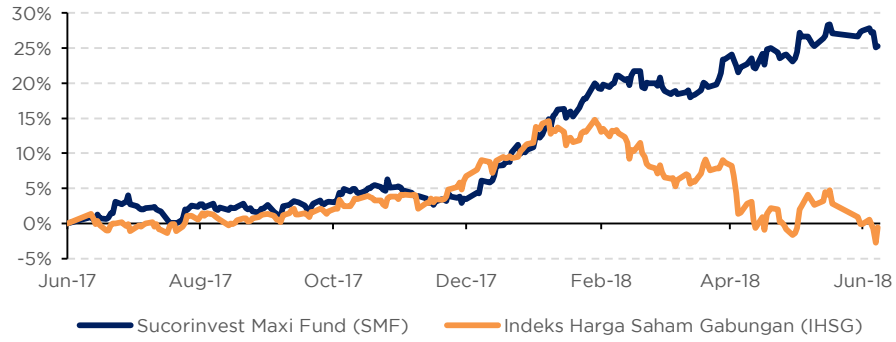
- **Bank Negara Indonesia, cab. Jakarta Pusat**
  Reksa Dana Sucorinvest Maxi Fund
  A/C. 3423-49962
- **Bank Mandiri, cabang Bursa Efek Indonesia, Jakarta**
  Reksa Dana Sucorinvest Maxi Fund
  A/C. 104-00045-44347
- **BCA, cabang Bursa Efek Indonesia, Jakarta**
  Reksa Dana Sucorinvest Maxi Fund
 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



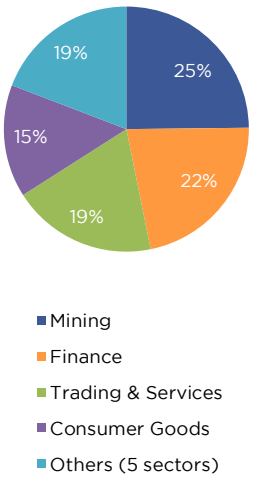
Performance	1 Month	3 Months	6 Months	1 Year	3 Years	YTD
Sucorinvest Maxi Fund (SMF)	-0.02%	5.74%	18.09%	25.27%	50.14%	18.09%
Benchmark (JCI)	-3.08%	-6.30%	-8.75%	-0.52%	18.09%	-8.75%

Beta	0.50	Alpha (YTD)	26.84%
Sharpe Ratio	2.23	Information Ratio	2.70

MARKET VIEW

Sucorinvest Maxi Fund (SMF) posted a performance of -0.02% in June 2018, still outperforming the benchmark by 3.06% year-to-date. SMF generated a return of 18.09%, outperforming the benchmark by 26.84%. 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.

SECTORAL ALLOCATION



SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	98.04%
Cash Eq. & Money Mkt. Inst.	1.96%

TOP HOLDINGS

(in Alphabetical Order)

ADHI	Adhi Karya (PERSERO) Tbk.
ANTM	Aneka Tambang (PERSERO) Tbk.
HOKI	Buyung Poetra Sembada Tbk.
TLKM	Telekomunikasi Indonesia (PERSERO) Tbk.
TOBA	Toba Bara Sejahtra 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 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

Equity Tower, 31st Floor, Jl. Jend. Sudirman Kav 52-53, Jakarta 12910 | Tel. (021) 29960 800 | Fax. (021) 5797 3929 | www.sucorinvestam.com

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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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