MONTHLY PERFORMANCE REPORT / MUTUAL FUND SUMMARISED INFORMATION

SUCORINVEST MAXI FUND

March 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 152.47 Billion
NAV/Unit (at the end of the Month)	: Rp 1,377.2220
CUSTODIAN BANK	: Bank Negara Indonesia, Tbk

BANK ACCOUNTS

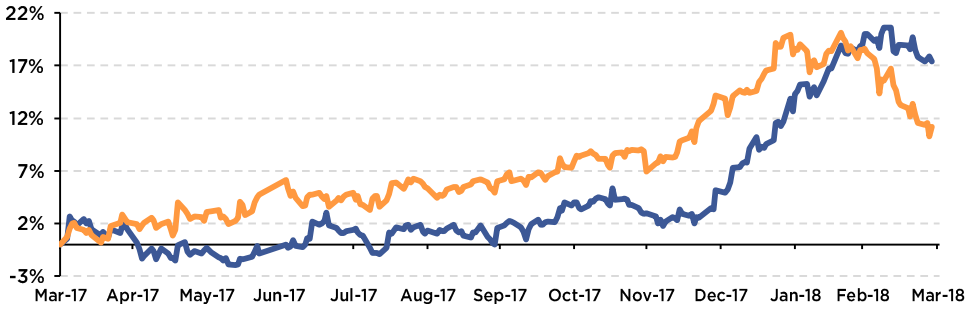
- **Bank Negara Indonesia, cab. Jakarta Pusat**
  Reksa Dana Sucorinvest Maxi Fund
  A/C. 3423-49962
- **Bank Mandiri, cabang Bursa Efek Indonesia, Jakarta**
  Reksa Dana Sucorinvest Maxi Fund
  A/C. 104-00045-44347
- **BCA, cabang Bursa Efek Indonesia, Jakarta**
  Reksa Dana Sucorinvest Maxi Fund
 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



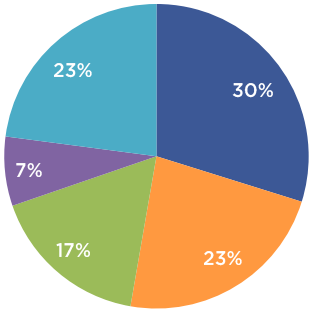
Performance	1 Month	3 Months	6 Months	1 Year	3 Years	YTD
Sucorinvest Maxi Fund (SMF)	-1.24%	11.68%	15.60%	17.59%	26.12%	11.68%
Benchmark (JCI)	-6.19%	-2.62%	4.88%	11.15%	25.26%	-2.62%

Beta	0.54	Alpha (YTD)	13.71%
Sharpe Ratio	1.49	Information Ratio	0.73

MARKET VIEW

Sucorinvest Maxi Fund posted a performance of -1.24% in March 2018 but still outperformed the index, which fell 6.19%. The decline in JCI by 6% in March was due to the weakening of the rupiah from Rp13,500 to Rp13,786 . We believe the decline in the index is a result of weakening rupiah. We are still optimistic that the index will return to levels of 6,700 this year due to stable inflation expectations, improved GDP growth, and rising commodity prices will help push the overall economy. Our sectoral views still remain in the commodity sector, construction, and banking.

SECTORAL ALLOCATION



SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	93.53%
Cash Eq. & Money Mkt. Inst.	6.47%

TOP HOLDINGS

(in Alphabetical Order)

ADHI	Adhi Karya (PERSERO) Tbk.
ANTM	Aneka Tambang (PERSERO) Tbk.
PTBA	Bukit Asam Tbk.
HOKI	Buyung Poetra Sembada 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 March 2018, Sucor Asset Management manages more than Rp 6.98 Trillion. Sucor Asset Management had received Most Favourite Investment Manager in 2018 Investor Magazine & Infovesta – Best Mutual Fund Awards.

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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