SUCORINVEST MAXI FUND

October 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 266.333 Billion

NAV/Unit (at the end of the Month) : Rp 1,421.463

CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS

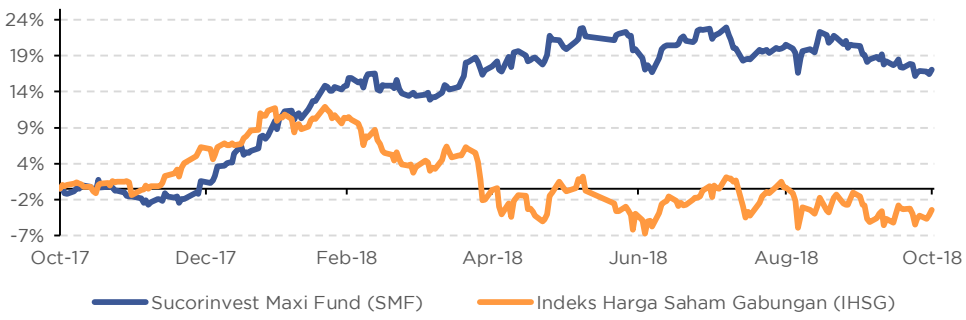
- **Bank Negara Indonesia, cab. Jakarta Pusat**
  Reksa Dana Sucorinvest Maxi Fund
  A/C. 3423-49962
- **Bank Mandiri, cabang Bursa Efek Indonesia, Jakarta**
  Reksa Dana Sucorinvest Maxi Fund
  A/C. 104-00045-44347
- **BCA, cabang Bursa Efek Indonesia, Jakarta**
  Reksa Dana Sucorinvest Maxi Fund
 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



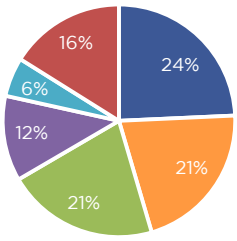
Performance	1 Month	3 Months	6 Months	1 Year	3 Years	YTD
Sucorinvest Maxi Fund (SMF)	-2.83%	-3.60%	-0.39%	16.52%	77.90%	15.27%
Benchmark (JCI)	-2.42%	-1.77%	-2.72%	-2.90%	30.90%	-8.24%

Beta	0.50	Alpha (YTD)	23.51%
Sharpe Ratio	1.17	Information Ratio	1.84

MARKET VIEW

Sucorinvest Maxi Fund (SMF) posted a performance of -2.83% in October. However as of *year-to-date*, SMF still managed to outperform the benchmark by 23.51%. This performance was due to a lot of global uncertainty which resulted in a declining benchmark of -2.42%, and a *net-sell* of Rp3.45tn by foreign investors in the month of October. Going forward, we remain optimistic that all uncertainties will be addressed at the end of 2018, and still an *overweight* on mining-based stocks.

SECTORAL ALLOCATION



- Mining
- Finance
- Trade & Services
- Consumer Goods
- Bonds
- Others (5 sectors)

SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	94.60%
Cash Eq. & Money Mkt. Inst.	5.40%

TOP HOLDINGS

(in Alphabetical Order)

ADHI	Adhi Karya (PERSERO) Tbk.
ANTM	Aneka Tambang (PERSERO) Tbk.
HOKI	Buyung Poetra Sembada Tbk.
MM	Money Market
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 October 2018, Sucor Asset Management manages more than Rp 6.0 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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