Sucor
Asset Management

BALANCED FUND

REKSA DANA SUCORINVEST AGGRESSIVE BALANCED AI FUND

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS BEFORE DECIDING TO INVEST THROUGH MUTUAL FUNDS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE.

possible.

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SUCORINVEST AGGRESSIVE BALANCED AI FUND (SABI)

The first IDR denominated AI and Machine Learning driven Fund in Indonesia

possible.

SABI FEATURES

SABI FEATURES

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TYPE	BALANCED FUND
Currency	IDR
Investment Objectives	SUCORINVEST AGGRESSIVE BALANCED AI FUND aims for an optimum capital growth in the mid to long term through investment at equity securities, debt instruments and/or money market instruments
Domicile:	Indonesia
Client Target:	Retail and Institutional Cients
Pricing:	Daily
Investment Policy:	a. minimum 1% (one percent) and maximum 79% (seventy nine percent) of the NAV is to be invested at Equity Securities listed at LQ45; and b. minimum 1% (one percent) and maximum 79% (seventy nine percent) of the NAV is to be invested at Debt Securities and/or Fixed Cashflow Asset Backed Securities traded inside and outside Indonesia; and/or c. minimum 0% (zero percent) and Maximum 79% (seventy nine percent) of the NAV is to be invested at domestic money market instrument which has maturity of not more than 1 (one) year and/or time deposit; According to prevailing rules and regulation in Indonesia.
Benchmark	80% LQ45 + 20% IDRE3Mo

SABI FEATURES

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FEATURE	Sucorinvest Aggressive Balanced AI Fund
Max Participation Unit	Up to 5.000.000.000 (five billion) Participation Units
Distribution Channels	All Unit Holders through Direct Investment Managers and Selling Agents
Management Fee	Max 5% p.a. (outside tax)
Custodian Fee	Max 0.2% p.a. (outside tax)
Subscription Fee	Min. 1% and Max 2%
Redemption Fee	Max 1%
Switching Fee	Max 1%

SABI FEATURES

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FEATURE	Sucorinvest Aggressive Balanced AI Fund
Minimum Subscription Amount:	**Rp. 100.000,- (A hundred thousand Rupiah)** The Appointed Selling Agent (if any) may determine a higher minimum limit of Participation Unit subscription than the above minimum limit.
Minimum Redemption Amount and Minimum Balance Holding Limit:	No minimum Redemption Amount nor minimum balance to be maintained by the unit holder is set by the Fund Manager. The appointed Selling Agents (if any), with prior written notice to the Investment Manager, may determine a minimum limit of Participation Unit redemption.
Maximum Redemption Limit:	The Investment Manager has the right to limit the participation unit redemption in 1 (one) Bourse Day of up to 20% (twenty percent) of the NAV on the Bourse Day on which the application for Participation Unit redemption is received The Maximum Limit of redemption shall be applicable accumulatively with the application for investment switching from the Participation Unit Holders (total amount of application for Participation Unit redemption and investment switching).
Minimum Switching Amount and Minimum Balance Holding Limit:	No minimum Switching Amount nor minimum Balance to be maintained by the unit holder is set by the Fund Manager. The appointed Selling Agents (if any), with prior written notice to the Investment Manager, may determine a minimum limit of Participation Unit switching.

WHY SUCORINVEST AGGRESSIVE BALANCED AI FUND ?

AIM TO OVERCOME DRAWBACKS OF ACTIVELY MANAGED FUNDS

- Actively managed funds is mostly highly dependent on intuition, instinct and old-fashioned fundamental research
- Many funds perform modest or below-expectation
- Inconsistent return and/or underperformance of relevant market benchmark : In 2021-2023 62% Balanced Fund underperformed benchmark/peers (Infovesta Balanced Fund Index)

HOW?

Assisted with AI-powered trading platform designed to enhance fund-management decision with advanced capabilities in market analysis and portfolio optimization

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WHY SUCORINVEST AGGRESSIVE BALANCED AI FUND ?

ARTIFICIAL INTELLIGENCE AND MACHINE LEARNING DRIVEN STOCK SELECTION

Focusing on selecting stock that could generate short term positive return. Advanced Algorithms designed to optimize trading strategies

ADVANCED MARKET ANALYSIS WITH MACHINE LEARNING

Comprehensive Market Trend Analysis and Risk Management, vital for mitigating market volatility's impact on mutual Funds

DYNAMIC ADAPTATION TO MARKET CONDITIONS

The platform ensures dynamic strategy adjustments in response to market shifts

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PT. SUCORINVEST ASSET MANAGEMENT
Equity Tower, 31st Floor
Jl Jendral Sudirman Kav 52-53, Jakarta 12910
P: (+62)21 2996 0800
F: (+62)21 579 73938

www.sucorinvestam.com
blog.sucorinvestam.com
sucorassetmangement
sucor asset management

OJK OTORITAS JASA KEUANGAN

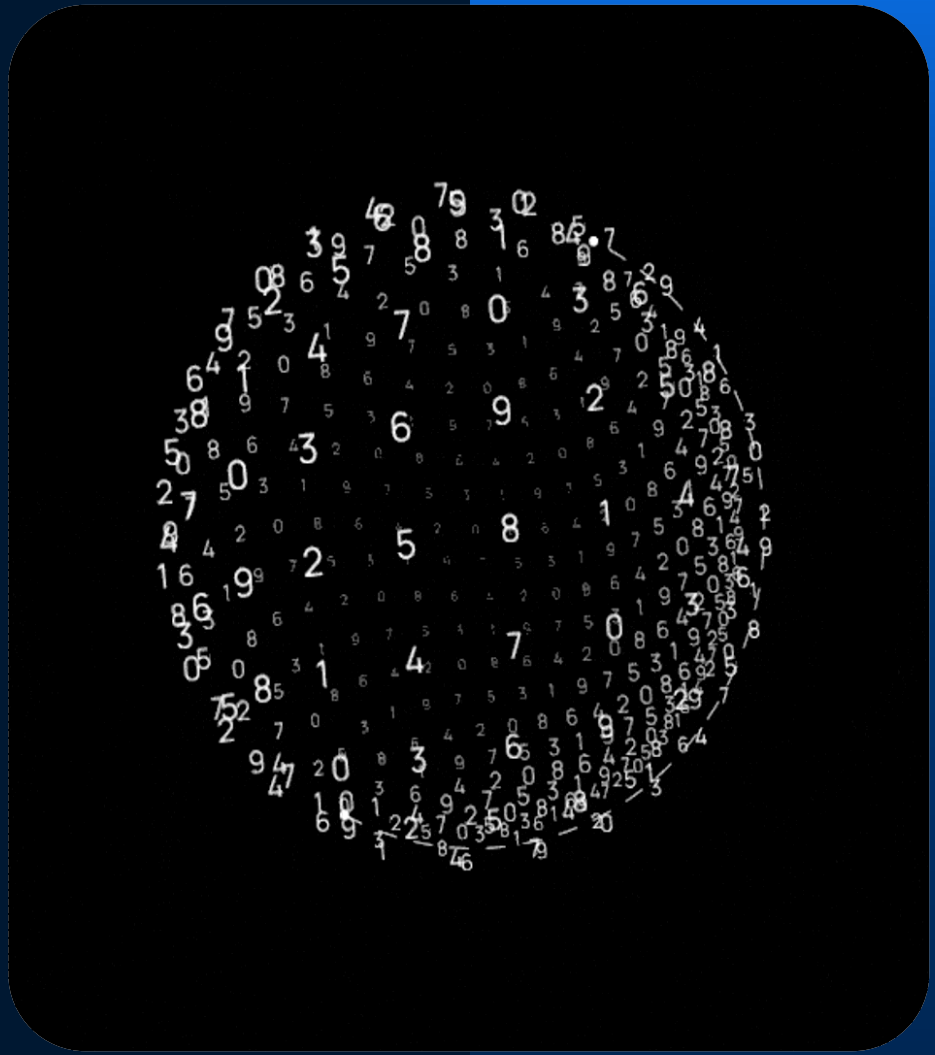
reksa dana
pahami, nikmati!

AI Technology

Revolutinonizing Investment Management with AI

%bati

is an AI-powered investment management specifically designed to enhance investment management decision on selecting stocks, bonds, or other securities with advanced capabilities in market analysis and portfolio optimization.



AI Technology

Meet The Cofounders

Wawan Salum

CEO Atome Financial Indonesia
Managing Director of DBS Consumer Bank
Director of HSBC Consumer Bank
Marketing Director Citibank Card
MBA – IPMI
BS in Math - ITB

Sean taher

Co-Founder of House of Analytics
Consultant in Red & White Consulting
MA Innovation Management in UAL London
BSc Economics & Social Policy Birkbeck
University of London

Gland Wialldi

Associate Consultant - Red & White
Consulting LLP
Data Evangelism Freelance - Gojek
BS in Math - ITB

Use Case
Problems with equity funds

Active managed equity fund is mostly highly dependent on intuition, instinct, and old-fashioned fundamental research

Inconsistent and Often Low Returns: Varying levels of returns, with many funds showing modest or below-expectation performance

Equity funds struggle to consistently deliver returns that outperform relevant market benchmarks : Facts, from 30+ Equity Funds sell through Bibit Platform:

- 2021: 76% Funds Underperformed Benchmark
- 2022: 77% Funds Underperformed Benchmark
- 2023: 53% Funds Underperformed Benchmark
- Last 3 Years Performance (2021-2023) : **73% fund Underperformed Benchmark**

%bati Solutions

AI and ML Driven Stock Selection

Focusing on selecting stock that could generate short term positive return

Advanced Market Analysis with Machine Learning

%bati offers comprehensive market trend analysis and risk management, vital for mitigating market volatility's impact on mutual funds

Dynamic Adaptation to Market Conditions

The platform ensures dynamic strategy adjustments in response to market shifts.

The Technology

Data Utilization

The system leverages diverse data including historical prices, trading volumes, and various Technical indicators such as Moving Averages, RSI, MACD, ADX, Bollinger bands, Stochastic Oscillator, EMA, volatility etc.

AI and Machine Learning

Bati% uses dynamic advanced algorithms designed for adapting to market changes.

Back-testing and Retraining

Algorithms are back-tested with historical data to estimate performance and risk. Regular retraining ensures adaptation to evolving market conditions.

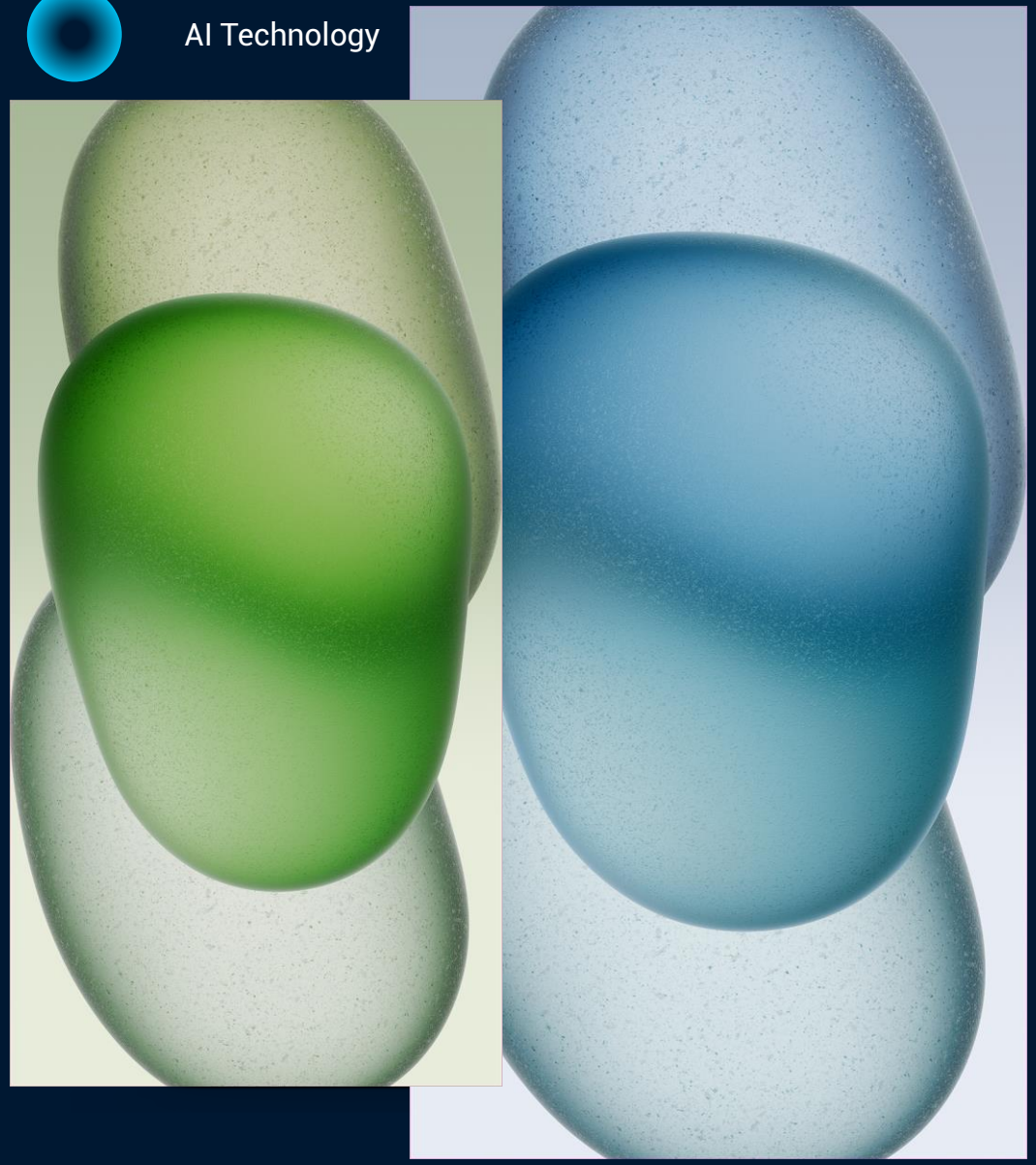
Feature Engineering

Raw data undergoes feature engineering for better model predictions. Models like Random Forests and XG BOOST are fine-tuned for optimal performance.

Performance Evaluation

Continual monitoring of key metrics like return on investment ensures the models remain effective and are fine tuned as needed.

AI Technology



Conclusions

- **Revolutionizing Investment Management**: Bati% will make transformative impact on Wealth Management industry through AI-driven insights and decision-making

- **Enhanced Performance and Risk Management**: Bati%'s innovative approach can lead to improved fund performance, delivering consistent outperformance and more effective risk management strategies

Thank You