SUCORINVEST BOND FUND

July 2018

Sucor Asset Management

INVESTMENT OBJECTIVE

Sucorinvest Bond Fund aims to provide an attractive rate of return by maintaining capital stability through investing in fixed income instruments.

INVESTMENT BENEFITS

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

INVESTMENT POLICY

- Fixed Income : Min. 80% - Max 100%
- Money Mkt. Inst. : Min. 0% - Max. 20%

At any given time, 50% of all Net Assets are to invested in fixed income instruments issued by Indonesian Government and/or SOEs

INVESTMENT STRATEGY

At least 90% of all Net Assets are to be invested in Bonds whereas at any given time at least 50% of all Bonds are to be invested in Government Bonds.

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 : December 6, 2016

ASSET UNDER MANAGEMENT : Rp 134.682 Billion

NAV/Unit (at the end of the Month) : Rp 1,125.917

CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS

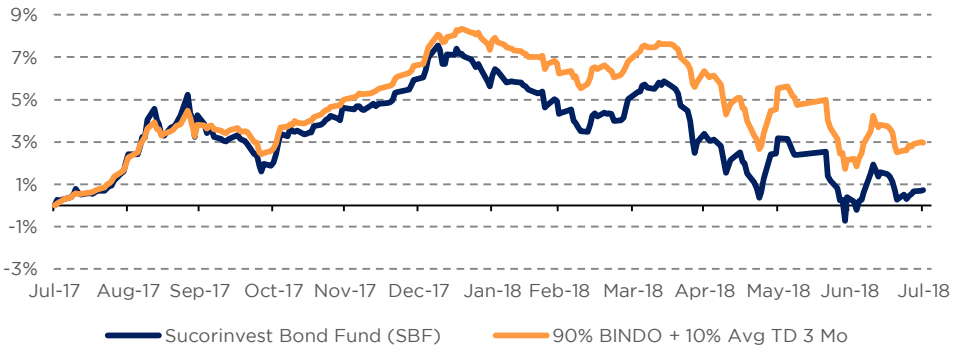
- **Bank Mandiri, cabang Bursa Efek Indonesia, Jakarta**
  Reksa Dana Pendapatan Tetap Reksa Dana Sucorinvest Bond Fund
  A/C. 104 000 4843 855
- **Bank Negara Indonesia, KCU Jakarta Pusat**
  Reksa Dana Sucorinvest Bond Fund
  A/C. 466 952 336
- **Bank Central Asia, cabang BEI, Jakarta**
  Reksa Dana Pendapatan Tetap Reksa Dana Sucorinvest Bond Fund
  A/C. 458 259 8651

MINIMUM SUBSCRIPTION : Rp 100,000.00

FEES

Subscription : Max. 1.5%
Redemption : Max. 1.5%
Switching : Max. 0.5%
Management : Max.1.25%

MUTUAL FUND PERFORMANCE (1 YEAR)

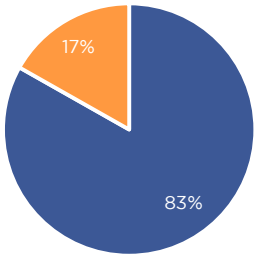


Performance	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Sucorinvest Bond Fund (SBF)	0.31%	-2.59%	-5.12%	0.71%	-4.92%	12.59%
B.mark (90% BINDO + 10% Avg TD 3 Mo)	0.80%	-3.17%	-4.44%	2.97%	-3.37%	12.26%

MARKET VIEW

Sucorinvest Bond Fund (SBF) posted an increase of 0.31% in July, slightly below the benchmark during the same period. SBF' performance as of year-to-date fell -4.92%, while the benchmark is at the level of -3.37%. July's positive increase was driven by a recovery after the IDR seems to be relatively more stable against the USD, as compared to previous months. In the medium term, the bond market might possibly still be under pressure due to the weakening rupiah. However, inflation levels of 3.18% is still under control, and 10-year yields at 7.6-7.8% provides as an attractive investment opportunity, especially for the long term.

SECTORAL ALLOCATION



- Ind. Gov. & Construction SOE Bonds
- Cash Eq. & Money Mkt. Inst.

SECTOR & ALLOCATION

ASSET ALLOCATION

Ind Gov & Construction SOE Bonds	83.19%
Cash Eq. & Money Mkt. Inst.	16.81%

TOP HOLDINGS

(in Alphabetical Order)

FR0056	Obligasi Negara Republik Indonesia Seri 56
FR0059	Obligasi Negara Republik Indonesia Seri 59
FR0065	Obligasi Negara Republik Indonesia Seri 65
FR0075	Obligasi Negara Republik Indonesia Seri 75
FR0076	Obligasi Negara Republik Indonesia Seri 76

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 July 2018, Sucor Asset Management manages more than Rp 6.20 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

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