SUCORINVEST CITRA DANA BERIMBANG

July 2018

Sucor Asset Management

INVESTMENT OBJECTIVE

Sucorinvest Citra Dana Berimbang aims to provide optimum invest value growth potential in medium to long term through strategic allocation in domestic Equity Effects, Debt Effects in the form of Bonds and Money Market Instruments regulated by Indonesian laws

INVESTMENT BENEFITS

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

INVESTMENT POLICY

- Equities : Min. 1% - Max. 79%
- Debts : Min. 1% - Max. 79%
- Mon. Mrkt. Inst. : Min. 1% - Max. 79%

INVESTMENT STRATEGY

30%-60% of all Net Assets are to be invested in Equities, whereas 60% of all Equities are to be invested in LQ45 stocks. 40%-60% of all Net Assets are to be invested in Bonds whether its Government or Corporate 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 : August 16, 2017

ASSET UNDER MANAGEMENT : Rp 21.919 Billion

NAV/Unit (at the end of the Month) : Rp 1,089.4843

CUSTODIAN BANK : Bank Mandiri, Tbk

BANK ACCOUNTS :

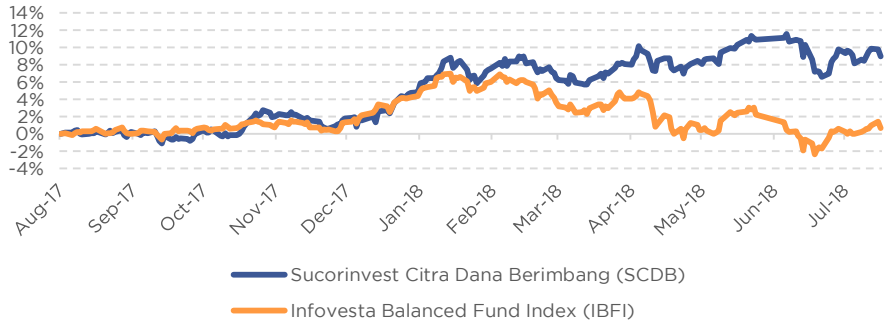
- **Bank Mandiri, Cab. Plaza Mandiri**
  Sucorinvest Citra Dana Berimbang - Susbcription
  A/C. 07 0000 7521 375

MINIMUM SUBSCRIPTION : Rp 100.000,-

FEES

Subscription : Max. 1.50%
Redemption : Max. 1.00%
Switching : Max. 1.00%
Management : Max. 3.00%

MUTUAL FUND PERFORMANCE (SINCE INCEPTION)

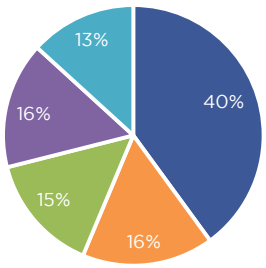


Kinerja	1 Bulan	3 Bulan	6 Bulan	YTD	Since Inception
SCDB	-1.21%	0.16%	0.91%	6.21%	8.95%
Benchmark(IBFI)	1.29%	-1.49%	-5.49%	-2.71%	0.65%

MARKET VIEW

Sucorinvest Citra Dana Berimbang (SCDB) posted a performance of -1.21% in July, slightly below the benchmark of 2.50%. SCDB still managed to outperform the benchmark by 8.92% as of year-to-date. The decline was a direct result of an equity market correction mainly from the construction and banking sectors. Going forward, we remain optimistic towards the banking and mining sector, as they will continue to drive SCDB' performance higher. Meanwhile, the bond market is experiencing 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



SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	46.81%
Debts	39.96%
Cash Eq. & Money Mkt. Inst.	13.23%

TOP HOLDINGS

(in Alphabetical Order)

ADHI	Adhi Karya (PERSERO) Tbk.
ANTM	Aneka Tambang (PERSERO) Tbk.
BBNI	Bank Negara Indonesia (PERSERO) Tbk.
FR0064	Obligasi Negara Republik Indonesia Seri 64
FR0065	Obligasi Negara Republik Indonesia Seri 65

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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Unit Holder's confirmation of investment in Mutual Fund published by the Custodian Bank is a legitimate proof of Mutual Fund ownership.
PT. Sucorinvest Asset Management is registered and is oversaw by OJK, with registration number KEP-01/PM/MI/1999.

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