SUCORINVEST BOND FUND

August 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 134.303 Billion

NAV/Unit (at the end of the Month) : Rp 1,115.279

CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS

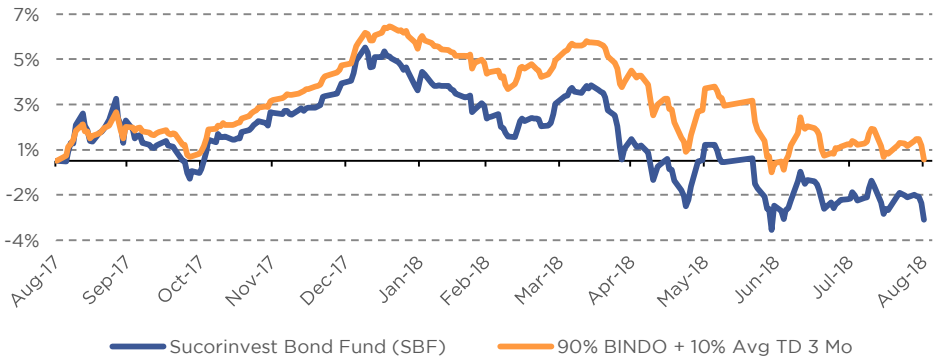
- **Bank Mandiri, cabang Bursa Efek Indonesia, Jakarta**
  Reksa Dana Pendapatan Tetap Reksa Dana Sucorinvest Bond Fund
  A/C. 104 000 4843 855
- **Bank Negara Indonesia, KCU Jakarta Pusat**
  Reksa Dana Sucorinvest Bond Fund
  A/C. 466 952 336
- **Bank Central Asia, cabang BEI, Jakarta**
  Reksa Dana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

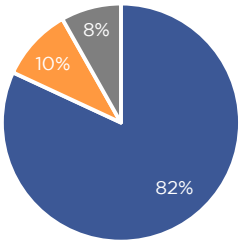


Performance	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Sucorinvest Bond Fund (SBF)	-0.94%	-3.29%	-4.38%	-2.59%	-5.81%	11.53%
B.mark (90% BINDO + 10% Avg TD 3 Mo)	-0.65%	-3.07%	-3.67%	0.05%	-3.99%	11.52%

MARKET VIEW

During the month of August, Sucorinvest Bond Fund (SBF) performance decreased by 0.94%. The decline was a result of capital outflow by foreign investors, as well as the weakening of the Rupiah against the USD. Going forward, in the short term, we will continue to allocate a portion of the investment towards short-tenor names to reduce market volatility. Meanwhile, in the long term, the domestic bond market is still constructive with improving macroeconomic conditions, and manageable inflation in line with the Central Bank's target.

SECTORAL ALLOCATION



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

SECTOR & ALLOCATION

ASSET ALLOCATION

Ind Gov & Construction SOE Bonds	81.92%
Cash Eq. & Money Mkt. Inst.	9.89%
Corporate Bonds	8.19%

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 August 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 and Most Favourite Investment Manager in 2018 Investor Magazine & Infovesta – Best Mutual Fund Awards.

CONTACT INFORMATION

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