SUCORINVEST BOND FUND

January 2019

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 124.836 Billion

NAV/Unit (at the end of the Month) : Rp 1,124.010

CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS

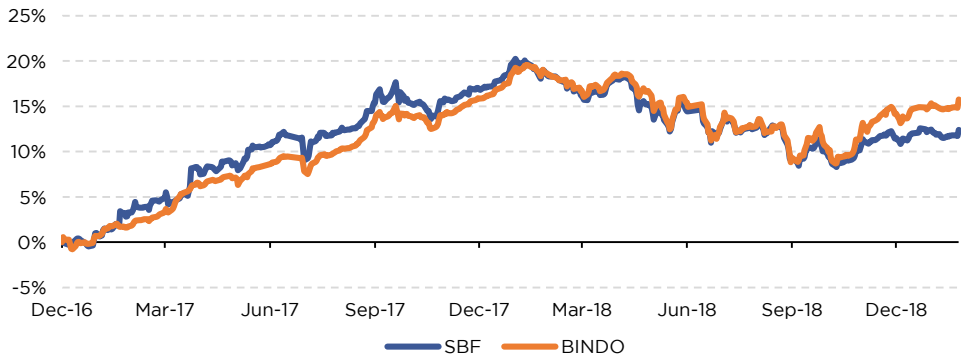
- **Bank Negara Indonesia, KCU Jakarta Pusat**
  Reksa Dana Sucorinvest Bond Fund
  A/C. 466 952 336
- **Bank Central Asia, cabang BEI, Jakarta**
  Reksa Dana Pendapatan Tetap Reksa Dana Sucorinvest Bond Fund
  A/C. 458 259 8651

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 (Since Inception)

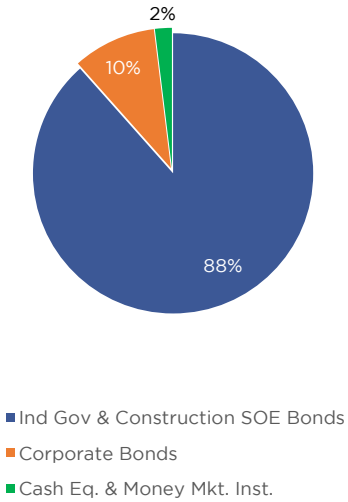


Performance	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Sucorinvest Bond Fund (SBF)	-0.14%	2.86%	-0.17%	-5.28%	-0.14%	2.86%
BINDO	0.73%	5.14%	2.69%	-2.64%	0.73%	5.14%

MARKET VIEW

During the January 2019, Sucorinvest Bond Fund (SBF) performance down by 0.14% (MoM). This decrease was due to minimum increase in the medium to short tenor performance. Going forward we will continue to monitor the market condition to slightly reduce the medium to short tenor portion. Meanwhile in the long term, up until 1H19 bond market will be supportive along with the strengthening of IDR and managed inflation level.

SECTORAL ALLOCATION



SECTOR & ALLOCATION

ASSET ALLOCATION

Ind Gov & Construction SOE Bonds	88.44%
Corporate Bonds	9.61%
Cash Eq. & Money Mkt. Inst.	1.95%

TOP HOLDINGS

(in Alphabetical Order)

FR0053	Obligasi Negara Republik Indonesia Seri 53
FR0065	Obligasi Negara Republik Indonesia Seri 65
FR0077	Obligasi Negara Republik Indonesia Seri 77
FR0078	Obligasi Negara Republik Indonesia Seri 78
WSKT03ACN2	OBL BKLJT III WASKITA KARYA THP II TH 2018 SERI A

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 January 2019, Sucor Asset Management manages more than Rp 6.1 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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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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