SUCORINVEST BOND FUND

June 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 141.204 Billion

NAV/Unit (at the end of the Month) : Rp 1,122.388

CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS

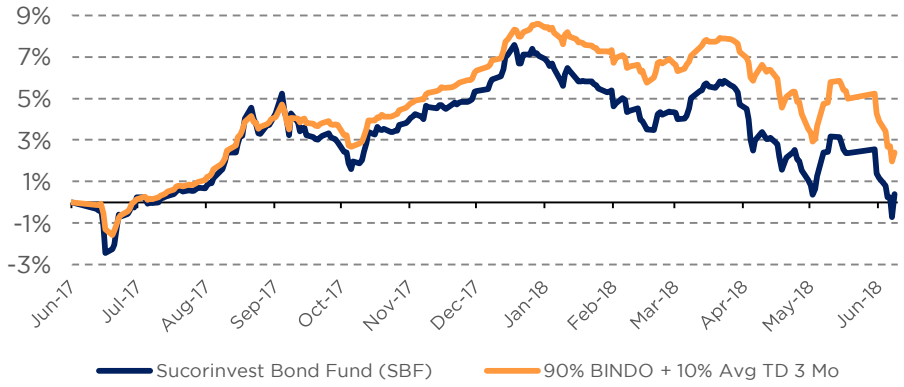
- **Bank Mandiri, cabang Bursa Efek Indonesia, Jakarta**
  Reksa Dana Pendapatan Tetap Reksa Dana Sucorinvest Bond Fund
  A/C. 104 000 4843 855
- **Bank Negara Indonesia, KCU Jakarta Pusat**
  Reksa Dana Sucorinvest Bond Fund
  A/C. 466 952 336
- **Bank Central Asia, cabang BEI, Jakarta**
  Reksa Dana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

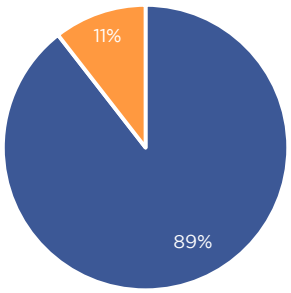


Performance	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Sucorinvest Bond Fund (SBF)	-2.68%	-4.40%	-5.21%	0.40%	-5.21%	12.24%
B.mark (90% BINDO + 10% Avg TD 3 Mo)	-3.21%	-4.34%	-4.14%	2.39%	-4.14%	11.36%

MARKET VIEW

During the month of June 2018, Sucorinvest Bond Fund (SBF) performance decreased by 2.68%, still above the index which fell 3.21%. This decline was a result of capital outflow by foreign investors, as well as the weakening of the IDR against the USD, and the impact of rising Bank Indonesia (BI) interest rates of 100bps. Going forward, in the medium term, the bond market is still under pressure due to the weakening Rupiah. However, inflation levels of 3.12% seem to be under control and 10-year yields of 7.6-7.8% provides as an attractive investment opportunity 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	89.48%
Cash Eq. & Money Mkt. Inst.	10.52%

TOP HOLDINGS

(in Alphabetical Order)

FR0056	Indonesian Government Bond Series 56
FR0059	Indonesian Government Bond Series 59
FR0064	Indonesian Government Bond Series 64
FR0065	Indonesian Government Bond Series 65
FR0075	Indonesian Government Bond Series 75

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 June 2018, Sucor Asset Management manages more than Rp 6.43 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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PT. Sucorinvest Asset Management is registered and is oversaw by OJK, with registration number KEP-01/PM/MI/1999.

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