SUCORINVEST BOND FUND

March 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 325.13 Billion
NAV/Unit (at the end of the Month)	: Rp 1,173.9910
CUSTODIAN BANK	: Bank Negara Indonesia, Tbk

BANK ACCOUNTS

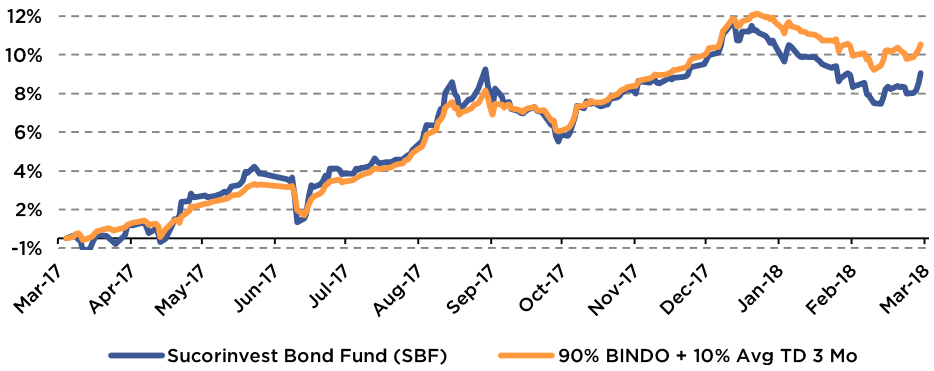
- **Bank Mandiri, cabang Bursa Efek Indonesia, Jakarta**
  Reksa Dana Pendapatan Tetap Reksa Dana Sucorinvest Bond Fund
  A/C. 104 000 4843 855
- **Bank Negara Indonesia, KCU Jakarta Pusat**
  Reksa Dana Sucorinvest Bond Fund
  A/C. 466 952 336
- **Bank Central Asia, cabang BEI, Jakarta**
  Reksa Dana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

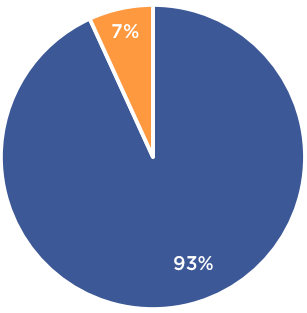


Performance	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Sucorinvest Bond Fund (SBF)	0.66%	-0.86%	0.72%	8.54%	-0.86%	17.40%
B.mark (90% BINDO + 10% Avg TD 3 Mo)	0.55%	0.20%	2.89%	10.05%	0.20%	16.48%

MARKET VIEW

Throughout March-2018 Sucorinvest Bond Fund enjoyed a 0.66% increase. The positive performance was a result of capital inflows from foreign investors along with subsiding Fed rate hike sentiments. Looking forward, the bond market is still constructive due to macroeconomic improvements, controlled inflation level and strong support from domestic investors.

SECTORAL ALLOCATION



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

SECTOR & ALLOCATION

ASSET ALLOCATION

Ind Gov & Construction SOE Bonds	93.17%
Cash Eq. & Money Mkt. Inst.	6.83%

TOP HOLDINGS

(in Alphabetical Order)

FR0056	Indonesian Government Bond Series 56
FR0061	Indonesian Government Bond Series 61
FR0063	Indonesian Government Bond Series 63
FR0064	Indonesian Government Bond Series 64
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 March 2018, Sucor Asset Management manages more than Rp 6.98 Trillion. Sucor Asset Management had received 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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