SUCORINVEST BOND FUND

November 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 125.042 Billion

NAV/Unit (at the end of the Month) : Rp 1,121.045

CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS

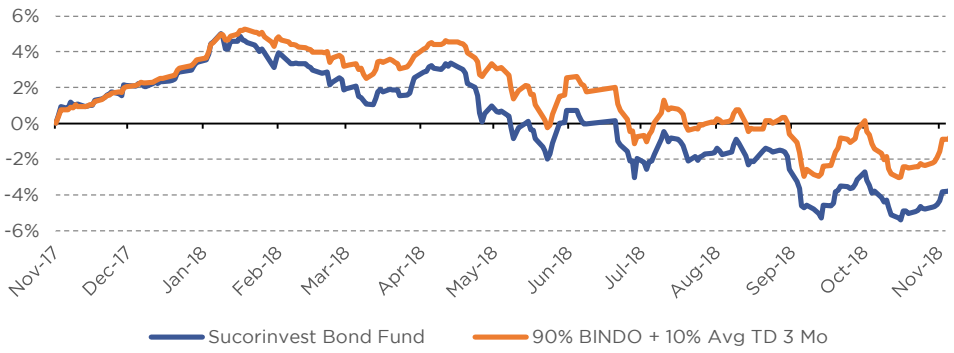
- **Bank Mandiri, cabang Bursa Efek Indonesia, Jakarta**
  Reksa Dana Pendapatan Tetap Reksa Dana Sucorinvest Bond Fund
  A/C. 104 000 4843 855
- **Bank Negara Indonesia, KCU Jakarta Pusat**
  Reksa Dana Sucorinvest Bond Fund
  A/C. 466 952 336
- **Bank Central Asia, cabang BEI, Jakarta**
  Reksa Dana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

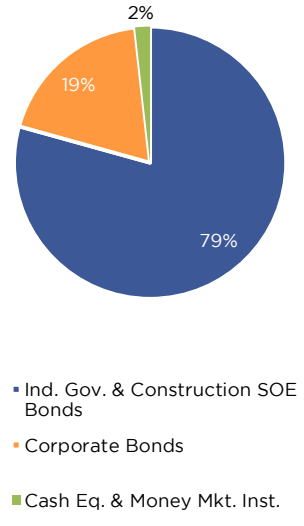


Performance	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Sucorinvest Bond Fund (SBF)	2.59%	0.52%	-2.78%	-4.13%	-5.33%	12.10%
B.mark (90% BINDO + 10% Avg TD 3 Mo)	3.80%	2.41%	-0.83%	-0.27%	-1.76%	14.21%

MARKET VIEW

During the month of November, Sucorinvest Bond Fund (SBF) performance increased by 2.59%. The increase was a result of capital inflow by foreign investors of IDR57tn as well as the strengthening of the rupiah. Going forward, in the short-term, we will continue to monitor the market condition to allocate a portion of the investment towards medium tenor names (5-10 year) along the improvement of the bond market. Meanwhile in the long term, the 10-year yield bond market at levels of 7.8-8.0% is still constructive for Pension Funds and Insurance, with controlled inflation levels in line with the Central Bank's target of 3.2-3.5%.

SECTORAL ALLOCATION



SECTOR & ALLOCATION

ASSET ALLOCATION

Ind Gov & Construction SOE Bonds	79.31%
Corporate Bonds	18.92%
Cash Eq. & Money Mkt. Inst.	1.77%

TOP HOLDINGS

(in Alphabetical Order)

FR0056	Obligasi Negara Republik Indonesia Seri 56
FR0059	Obligasi Negara Republik Indonesia Seri 59
FR0070	Obligasi Negara Republik Indonesia Seri 70
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 October 2018, Sucor Asset Management manages more than Rp 5.9 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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