SUCORINVEST CITRA DANA BERIMBANG

January 2019

Sucor Asset Management

INVESTMENT OBJECTIVE

Sucorinvest Citra Dana Berimbang aims to provide optimum invest value growth potential in medium to long term through strategic allocation in domestic Equity Effects, Debt Effects in the form of Bonds and Money Market Instruments regulated by Indonesian laws

INVESTMENT BENEFITS

- Easiness of investment liquidation
- Professional fund management
- Administration convenience and transparency

INVESTMENT POLICY

- Equities : Min. 1% - Max. 79%
- Debts : Min. 1% - Max. 79%
- Mon. Mrkt. Inst. : Min. 1% - Max. 79%

INVESTMENT STRATEGY

30%-60% of all Net Assets are to be invested in Equities, whereas 60% of all Equities are to be invested in LQ45 stocks. 40%-60% of all Net Assets are to be invested in Bonds whether its Government or Corporate 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 : August 16, 2017

ASSET UNDER MANAGEMENT : Rp 31.714 Billion

NAV/Unit (at the end of the Month) : Rp 1,259.805

CUSTODIAN BANK : Bank Mandiri, Tbk

BANK ACCOUNTS :

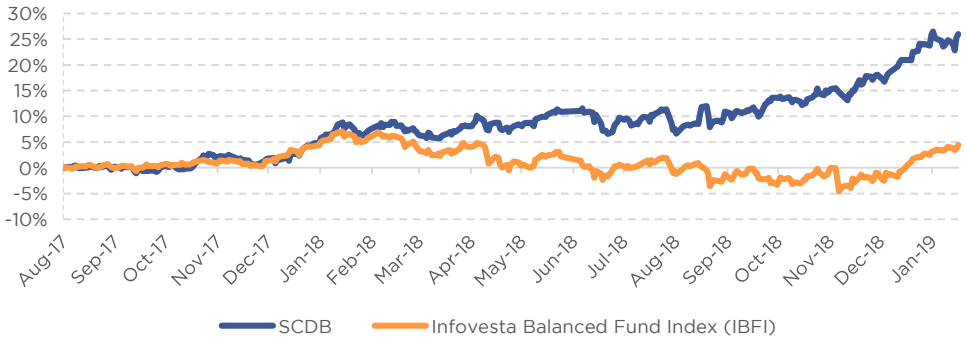
- **Bank Mandiri, Cab. Plaza Mandiri**
  Sucorinvest Citra Dana Berimbang - Susbcription
  A/C. 07 0000 7521 375

MINIMUM SUBSCRIPTION : Rp 100.000,-

FEES

Subscription : Max. 1.50%
Redemption : Max. 1.00%
Switching : Max. 1.00%
Management : Max. 3.00%

MUTUAL FUND PERFORMANCE (SINCE INCEPTION)

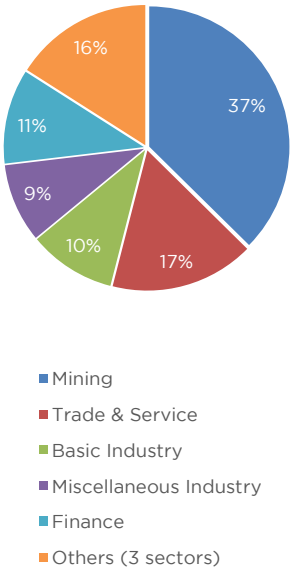


Performance	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
SCDB	5.20%	8.94%	9.68%	17.92%	17.92%	20.96%
Benchmark (IBFI)	2.28%	-0.45%	-0.04%	-3.98%	-3.98%	-0.67%

MARKET VIEW

Sucorinvest Citra Dana Berimbang (SCDB) posted a performance of 2.17% in December 2018. Still outperform the benchmark by 2.74% amidst ongoing US and Chinese trade wars that put pressure on commodity prices. As of year-to-date, SCDB posted a performance of 12.09%, outperform the benchmark by 12.66%. Going forward, we are still positive mainly as US and China agreed to adjourn the trade war so we are remain optimistic on banking and commodity sectors. Meanwhile, the bond market has improved driven by foreign capital inflows along with strengthening of the rupiah and inflation rate is managed throughout 2018.

SECTORAL ALLOCATION



SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	78.70%
Debts	17.89%
Cash Eq. & Money Mkt. Inst.	3.14%

TOP HOLDINGS

(in Alphabetical Order)

ADRO	Adaro Energy Tbk.
ANTM	Aneka Tambang Tbk.
BBNI	Bank Negara Indonesia (Persero) Tbk.
KBLI	KMI Wire & Cable Tbk.
MFIN03BCN1	OBL BKLJ III MANDALA MULTIFINANCE THP I THN 2018 SR B

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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