SUCORINVEST CITRA DANA BERIMBANG

June 2018

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 22.159 Billion

NAV/Unit (at the end of the Month) : Rp 1,102.8319

CUSTODIAN BANK : Bank Mandiri, Tbk

BANK ACCOUNTS :

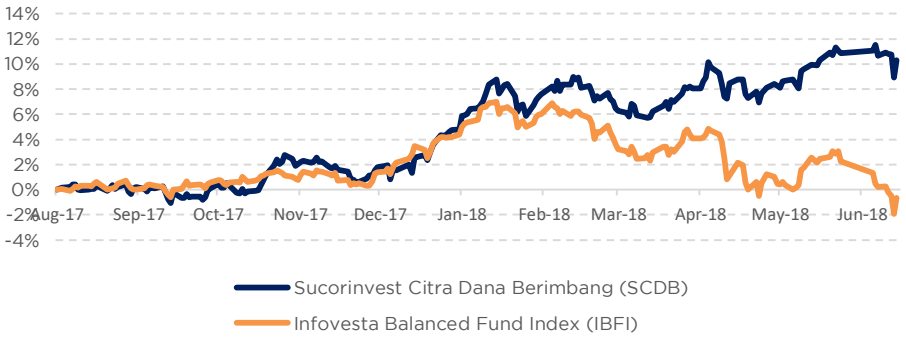
- **Bank Mandiri, Cab. Plaza Mandiri**
  Sucorinvest Citra Dana Berimbang - Susbcription
  A/C. 07 0000 7521 375

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)

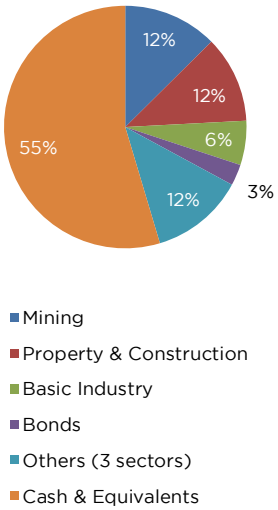


Kinerja	1 Bulan	3 Bulan	6 Bulan	YTD	Since Inception
SCDB	-0.02%	3.82%	7.51%	7.51%	10.28%
Benchmark(IBFI)	-3.00%	-3.48%	-3.95%	-3.95%	-0.64%

MARKET VIEW

Sucorinvest Citra Dana Berimbang (SCDB) posted a performance of -0.02% in June 2018, still outperforming the benchmark by 2.98% year-to-date. SCDB generated a positive return of 7.51%, outperforming the benchmark by 11.46%. The decline in benchmark was a result of foreign outflows which is still ongoing, and the continuing depreciation of the Rupiah to levels of Rp 14,350. Going forward, we remain optimistic with Indonesia's overall fundamentals, especially with our selection of sectors, mainly banking and commodities which will continue to outperform the benchmark. Meanwhile, the bond market is still under pressure after the Central Bank (BI) increased interest rates as much as 100bps.

SECTORAL ALLOCATION



SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	42.57%
Debts	2.81%
Cash Eq. & Money Mkt. Inst.	54.62%

TOP HOLDINGS

(in Alphabetical Order)

ADHI	Adhi Karya (PERSERO) Tbk.
ANTM	Aneka Tambang (PERSERO) Tbk.
BBNI	Bank Negara Indonesia (PERSERO) Tbk.
HOKI	Buyung Poetra Sembada Tbk.
FR0064	Obligasi Negara Republik Indonesia Seri 64

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 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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