MONTHLY PERFORMANCE REPORT / MUTUAL FUND SUMMARISED INFORMATION

SUCORINVEST CITRA DANA BERIMBANG

March 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.

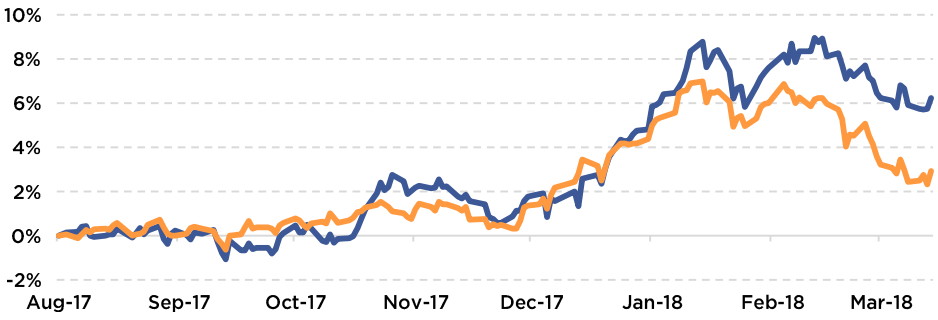
MUTUAL FUND DETAILS

EMISSION DATE	: August 16, 2017
ASSET UNDER MANAGEMENT	: Rp 21.35 Billion
NAV/Unit (at the end of the Month)	: Rp 1,062.2833
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)

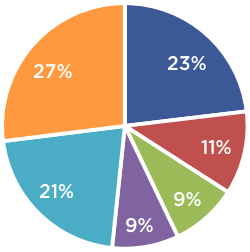


Kinerja	1 Bulan	3 Bulan	6 Bulan	YTD	Since Inception
SCDB	-2.32%	3.56%	6.48%	3.56%	6.23%
Benchmark(IBFI)	-3.10%	-0.49%	2.93%	-0.49%	2.95%

MARKET VIEW

Sucorinvest Citra Dana Berimbang booked a -2.32% during March 2018 which is still an outperformance compared to the benchmark index that went down 3.10% along the month. The 6% correction in JCI during March was caused by the weakening in Rupiah from Rp 13,500 to Rp 13,786. Looking forward, we are of the view that index correction has reflected Rupiah weakening. We are still optimistic the index could climb back towards 6,700 level on the basis of stable inflation and expectation of better GDP growth, along with increasing commodity prices that are boosting the economy in general. Our sector selections remain in commodities, construction, and banking. On the other hand, the bond market enjoyed an increase after subsiding Fed rate hike sentiments.

SECTORAL ALLOCATION



- Obligasi
- Properti & Konstruksi
- Keuangan
- Pertambangan
- Others (4 sectors)
- Cash & Equivalents

SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	49.92%
Debts	23.10%
Cash Eq. & Money Mkt. Inst.	26.98%

TOP HOLDINGS

(in Alphabetical Order)

ADHI	| Adhi Karya (PERSERO) Tbk.
ANTM	| Aneka Tambang (PERSERO) Tbk.
DILD	| Intiland Development Tbk.
FR0056	| Obligasi Negara Republik Indonesia Seri 56
WSKT02CN1	| Obl Bkljt II Waskita Karya Thp I Th 2016

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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reksa dana