SUCORINVEST CITRA DANA BERIMBANG

October 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 22.671 Billion

NAV/Unit (at the end of the Month) : Rp 1,125.3230

CUSTODIAN BANK : Bank Mandiri, Tbk

BANK ACCOUNTS :

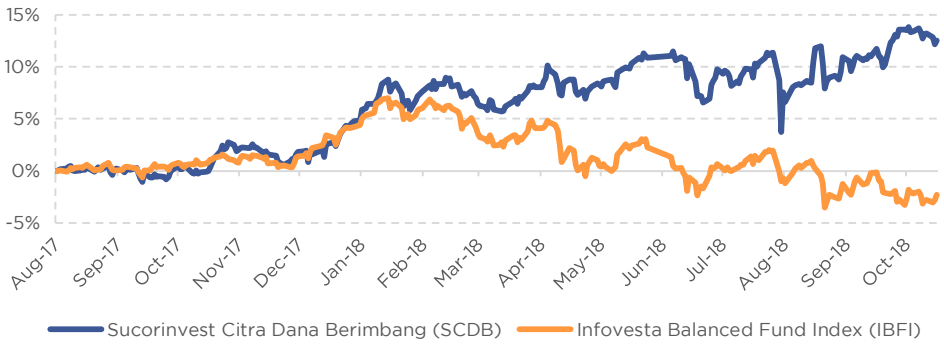
- **Bank Mandiri, Cab. Plaza Mandiri**
  Sucorinvest Citra Dana Berimbang - Susbcription
  A/C. 07 0000 7521 375

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)

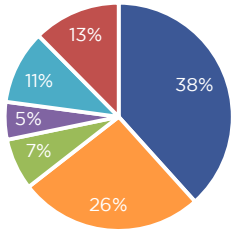


Kinerja	1 Bulan	3 Bulan	6 Bulan	YTD	Since Inception
SCDB	1.35%	3.29%	3.46%	9.70%	12.53%
Benchmark(IBFI)	-2.12%	-2.96%	-4.41%	-5.59%	-2.33%

MARKET VIEW

Sucorinvest Citra Dana Berimbang (SCDB) posted a performance of 1.35% in October, still outperforming the benchmark by 3.47%. As of *year-to-date*, SCDB managed to increase 9.70%, outperforming the benchmark by 15.29%. A strong performance in the midst of many global uncertainties, which resulted in a declining benchmark of -2.12%, and a *net-sell* of Rp3.45tn by foreign investors in the month of October. Going forward, we remain optimistic that all uncertainties will be addressed at the end of 2018, and still an *overweight* on mining-based stocks. Meanwhile, the bond market is still under pressure amid trade war tensions and rising 10-year yield on US bonds.

SECTORAL ALLOCATION



- Bonds
- Mining
- Property & Construction
- Consumer Goods
- Others (3 sectors)
- Cash & Equivalents

SECTOR & ALLOCATION

ASSET ALLOCATION

Equities	49.26%
Debts	38.33%
Cash Eq. & Money Mkt. Inst.	12.41%

TOP HOLDINGS

(in Alphabetical Order)

ANTM	Aneka Tambang (PERSERO) Tbk.
BBNI	Bank Negara Indonesia (PERSERO) Tbk.
BCAP02CN1	OBL BKLJT II MNC KAPITAL INDONESIA THP I TH 2018
MFIN03BCN1	OBL BKLJ III MANDALA MULTIFINANCE THP I THN 2018 SR B
BBKP02SBCN2	OBL SUB BKLJT II BANK BUKOPIN TAHAP II TAHUN 2017

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 6.0 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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PT. Sucorinvest Asset Management is registered and is oversaw by OJK, with registration number KEP-01/PM/MI/1999.

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