

# SUCORINVEST BOND FUND

May 2018

## 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

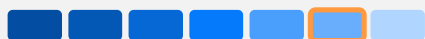
- ▶ Fixed Income : Min. 80% - Max 100%
  - ▶ Money Mkt. Inst. : Min. 0% - Max. 20%
- At any given time, 50% of all Net Assets are to be invested in fixed income instruments issued by Indonesian Government and/or SOEs

## 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

AGGRESSIVE 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 148.82 Billion

**NAV/Unit (at the end of the Month)** : Rp 1,153.2390

**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**

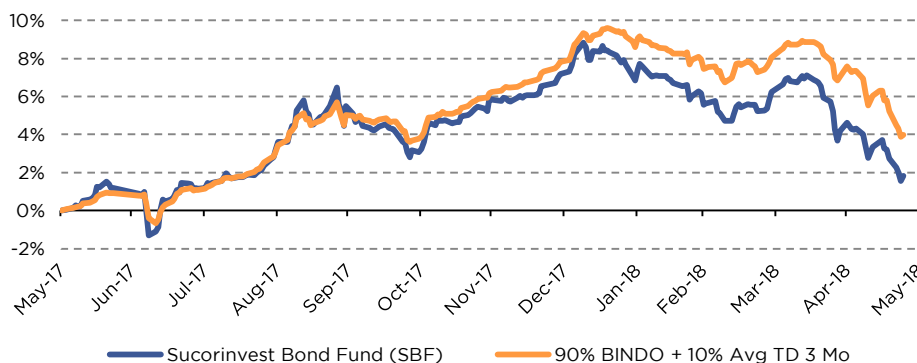
Reksa Dana Pendapatan Tetap Reksa Dana Sucorinvest Bond Fund  
A/C. 458 259 8651

**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)

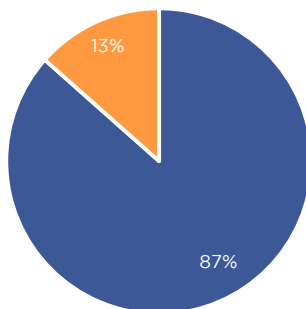


Performance	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Sucorinvest Bond Fund (SBF)	-0.23%	-1.12%	-1.38%	4.37%	-2.61%	15.32%
B.mark (90% BINDO + 10% Avg TD 3 Mo)	-0.76%	-0.63%	0.51%	6.77%	-0.97%	15.09%

## MARKET VIEW

Throughout May 2018 Sucorinvest Bond Fund (SBF) underwent a decrease of 0.23%, despite being above its benchmark that went down 0.76% in the period. This performance was due to foreign investors' capital outflow, weakening Rupiah exchange rate against USD, and BI's 50bps reference rate hike. Looking forward for a long horizon, domestic bond market is still constructive in the midst of macroeconomic improvements, controlled level of inflation within Central Bank's target range and strong support from domestic investors.

## SECTORAL ALLOCATION



- Ind. Gov. & Construction SOE Bonds
- Cash Eq. & Money Mkt. Inst.

## SECTOR & ALLOCATION

### ASSET ALLOCATION

Ind Gov & Construction SOE Bonds : 86.54%  
Cash Eq. & Money Mkt. Inst. : 13.46%

### TOP HOLDINGS

(in Alphabetical Order)

FRO056 | Indonesian Government Bond Series 56  
FRO059 | Indonesian Government Bond Series 59  
FRO064 | Indonesian Government Bond Series 64  
FRO065 | Indonesian Government Bond Series 65  
FRO075 | Indonesian Government Bond Series 75

## 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 May 2018, Sucor Asset Management manages more than Rp 6.60 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 and Most Favourite Investment Manager in 2018 Investor Magazine & Infovesta - Best Mutual Fund Awards.

## 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 oversight by OJK, with registration number KEP-01/PM/MI/1999.

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