

SUCORINVEST BOND FUND

February 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



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 311.92 Billion
NAV/Unit (at the end of the Month) : Rp 1,166.3430
CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS

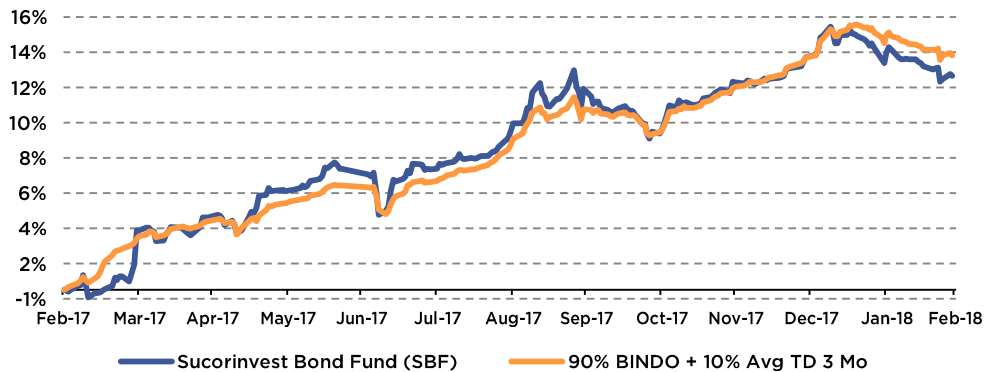
- **Bank Mandiri, cabang Bursa Efek Indonesia, Jakarta**
Reksa Dana Pendapatan Tetap Reksa Dana Sucorinvest Bond Fund
A/C. 104 000 4843 855
- **Bank Negara Indonesia, KCU Jakarta Pusat**
Reksa Dana Sucorinvest Bond Fund
A/C. 466 952 336
- **Bank Central Asia, cabang BEI, Jakarta**
Reksa Dana Pendapatan Tetap Reksa Dana Sucorinvest Bond Fund
A/C. 458 259 8651

MINIMUM SUBSCRIPTION : Rp 100,000.00

FEEES

Subscription : Max. 1.5%
Redemption : Max. 1.5%
Switching : Max. 0.5%
Management : Max.1.25%

MUTUAL FUND PERFORMANCE (1 YEAR)

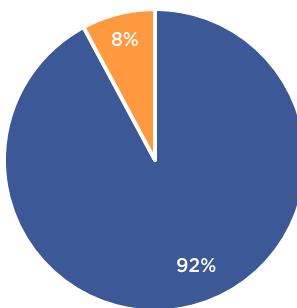


Performance	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Sucorinvest Bond Fund (SBF)	-1.71%	-0.26%	1.87%	11.51%	-1.50%	16.63%
B.mark (90% BINDO + 10% Avg TD 3 Mo)	-1.45%	1.15%	3.87%	12.82%	-0.35%	15.84%

MARKET VIEW

Throughout February-2018, Sucorinvest Bond Fund (SBF) sustained a 1.71% contraction. This contraction was caused by foreign capital outflows in bond market amidst increasing treasury yields in US markets. Looking forward to a long-term view, domestic bond market is still constructive due to improvements in macroeconomics, controlled inflation, 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 : 92.15%
 Cash Eq. & Money Mkt. Inst. : 7.85%

TOP HOLDINGS

(in Alphabetical Order)

- FRO056 | Indonesian Government Bond Series 56
- FRO061 | Indonesian Government Bond Series 61
- FRO063 | Indonesian Government Bond Series 63
- FRO064 | Indonesian Government Bond Series 64
- FRO075 | Indonesian Government Bond Series 75

ABOUT SUCORINVEST ASSET MANAGEMENT

Sucor 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 February 2018, Sucor manages more than Rp 7.14 Trillion.

CONTACT INFORMATION

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