

## 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

AGGRESSIVE MODERATE CONSERVATIVE



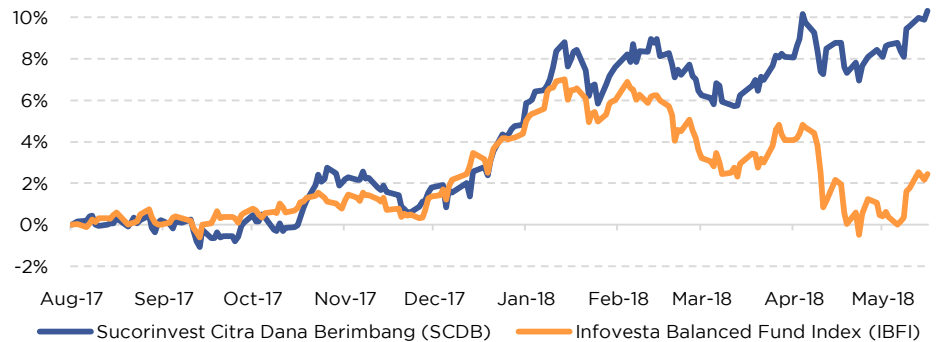
## MUTUAL FUND RISKS

- ▶ 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** : August 16, 2017  
**ASSET UNDER MANAGEMENT** : Rp 22.155 Billion  
**NAV/Unit (at the end of the Month)** : Rp 1,103.0060  
**CUSTODIAN BANK** : Bank Mandiri, Tbk  
**BANK ACCOUNTS** :  
 • **Bank Mandiri, Cab. Plaza Mandiri**  
 Sucorinvest Citra Dana Berimbang - Subscription  
 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)

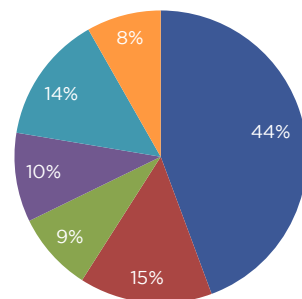


| Kinerja          | 1 Bulan | 3 Bulan | 6 Bulan | YTD    | Since Inception |
|------------------|---------|---------|---------|--------|-----------------|
| SCDB             | 1.41%   | 1.42%   | 8.59%   | 7.53%  | 10.30%          |
| Benchmark (IBFI) | 0.26%   | -3.58%  | 1.69%   | -0.98% | 2.44%           |

## MARKET VIEW

Sucorinvest Citra Dana Berimbang (SCDB) posted a positive increase of 1.41% in May, outperforming the benchmark by 1.15% year-to-date. SCDB generated a return of 7.53%, outperforming the benchmark by 8.51%. Bank Indonesia (BI) rate hike to 4.75% was able to strengthen the Rupiah back to levels of Rp 13.800, and thus increasing Sucorinvest Citra Dana Berimbang performance. Going forward, we are still optimistic towards the overall performance of our publicly listed companies, especially those commodity based will drive SCDB' performance higher.

## SECTORAL ALLOCATION



- Bonds
- Property & Construction
- Mining
- Consumer Goods
- Others (4 sectors)
- Cash & Equivalent

## SECTOR & ALLOCATION

### ASSET ALLOCATION

|                             |        |
|-----------------------------|--------|
| Equities                    | 48.92% |
| Debts                       | 43.52% |
| Cash Eq. & Money Mkt. Inst. | 7.56%  |

### TOP HOLDINGS

(in Alphabetical Order)

|           |  |
|-----------|--|
| ADHI      | Adhi Karya (PERSERO) Tbk.                |
| ANTM      | Aneka Tambang (PERSERO) Tbk.             |
| FR0056    | Indonesian Government Bond Series 56     |
| FR0075    | Indonesian Government Bond Series 75     |
| 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 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.

REGISTERED AND OVERSAY BY

