

February 2018

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

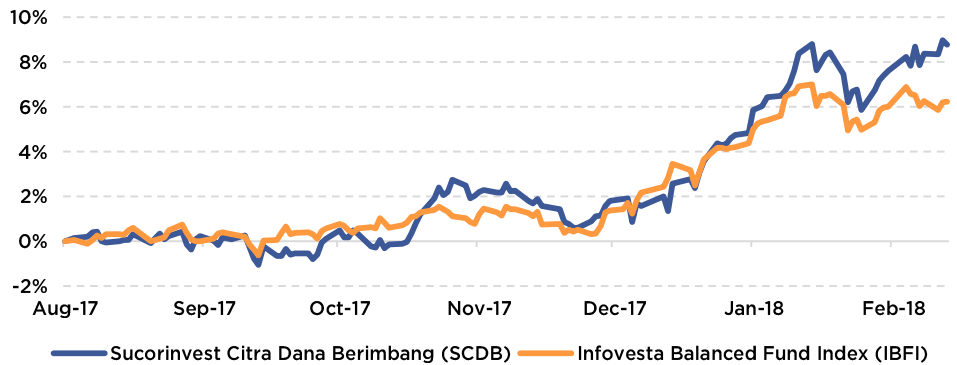
AGGRESSIVE MODERATE CONSERVATIVE

**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

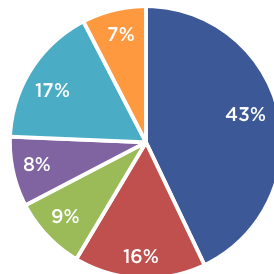
EMISSION DATE : August 16, 2017
ASSET UNDER MANAGEMENT : Rp 21.78 Billion
NAV/Unit : Rp 1,087.5685
(at the end of the Month)
CUSTODIAN BANK : Bank Mandiri, Tbk
BANK ACCOUNTS :
 • Bank Mandiri, Cab. Plaza Mandiri
 Sucorinvest Citra Dana Berimbang - Subscription
 A/C. 07 0000 7521 375
MINIMUM SUBSCRIPTION : 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	1 Tahun	Since Inception
SCDB	0.73%	7.08%	8.40%	-	8.76%
Benchmark (IBFI)	-0.24%	5.47%	5.60%	-	6.24%

MARKET VIEW

Sucorinvest Citra Dana Berimbang (SCDB) booked a positive 0.73% increase throughout February 2018, thus outperforming IBFI by 0.97% as supported by commodities-based stocks. In year to date term, SCDB has booked a 6.02% increase, thus outperforming its benchmark by 3.33%. In the coming future, we are still optimistic commodities and infrastructure-based sectors will continue posting positive performances. From bond side, the market has been experiencing pressures as an effect of US Treasury yield increases and the US Federal Reserve continuation on monetary tightening policies.

SECTORAL ALLOCATION

- Bonds
- Mining
- Property & Construction
- Miscellaneous Industry
- Others (4 sectors)
- Cash & Equivalent

SECTOR & ALLOCATION**ASSET ALLOCATION**

Equities	49.47%
Debts	42.92%
Cash Eq. & Money Mkt. Inst.	7.61%

TOP HOLDINGS

(in Alphabetical Order)

ADHI	Adhi Karya (PERSERO) Tbk.
ASII	Astra International Tbk.
FR0056	Indonesian Government Bond Series 56
FR0075	Indonesian Government Bond Series 75
WSKT02CN1	Obl Bkijl II Waskita Karya Thp I Th 2016

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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Information provided in this document are general ones and do not include investment advices. Investment in mutual funds bears risks, investor candidate is obliged to read and apprehend relevant prospectuses before deciding to invest in mutual funds. Investment value and its proceeds could go up or down and bears possibility of valued below initial investment, past performance does not guarantee future performance. Mutual fund is a capital market product and not a product from APERD/Distributing Banks. APERD/Distributing Banks is not obliged with claims and risks inflicted from Mutual Fund portfolio management done by Investment Manager.
 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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