

April 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

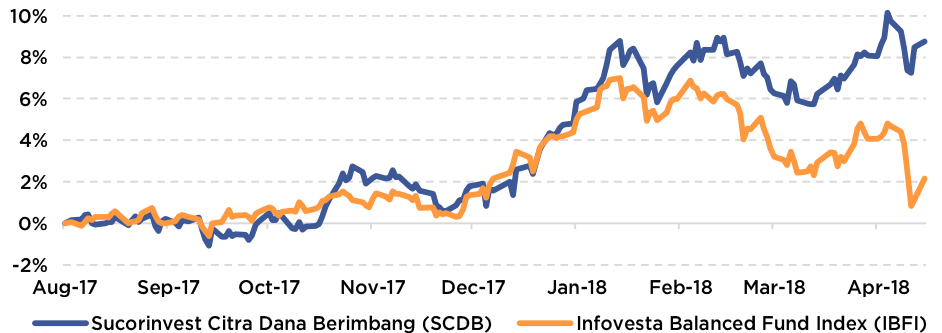
AGGRESSIVE MODERATE CONSERVATIVE

**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

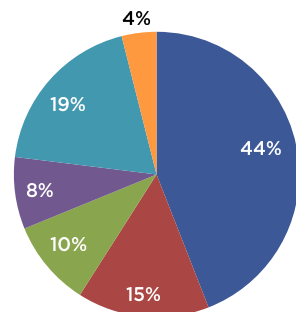
EMISSION DATE : August 16, 2017
ASSET UNDER MANAGEMENT : Rp 21.824 Billion
NAV/Unit : Rp 1,087.7004
 (at the end of the Month)
CUSTODIAN BANK : Bank Mandiri, Tbk
BANK ACCOUNTS :
 • Bank Mandiri, Cab. Plaza Mandiri
 Sucorinvest Citra Dana Berimbang - Subscription
 A/C. 07 0000 7521 375
MINIMUM SUBSCRIPTION : 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	YTD	Since Inception
SCDB	2.39%	1.06%	8.89%	6.04%	8.77%
Benchmark (IBFI)	-0.75%	-4.06%	1.34%	-1.24%	2.17%

MARKET VIEW

Sucorinvest Citra Dana Berimbang (SCDB) posted a positive increase of 2.39% in April. This performance has further outperform the benchmark by 3.14%, thus resulting in a 7.28% increase in SCDB' year to date performance. The decline in markets was due to the weakening of the rupiah and the results of the first quarter performance, where several consumer based companies weakened. Going forward, we are still optimistic that the mining sector will continue to exceed as commodity prices remain high. Additionally, bond market also impacted by correction along with an increase in US-bond yields triggering selloffs from foreign investors.

SECTORAL ALLOCATION

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

SECTOR & ALLOCATION**ASSET ALLOCATION**

Equities	52.01%
Debts	44.06%
Cash Eq. & Money Mkt. Inst.	3.94%

TOP HOLDINGS

(in Alphabetical Order)

ANTM	Aneka Tambang (PERSERO) Tbk.
HOKI	Buyung Poetra Sembada Tbk.
FR0056	Indonesian Government Bond Series 56
FR0075	Indonesian Government Bond Series 75
WSKT02CN1	Obl Bkltj 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 April 2018, Sucor Asset Management manages more than Rp 6.90 Trillion. Sucor Asset Management had received Most Favourite Investment Manager in 2018 Investor Magazine & Infovesta - Best Mutual Fund Awards.

CONTACT INFORMATION

Equity Tower, 31st Floor, Jl. Jend. Sudirman Kav 52-53, Jakarta 12910 | Tel. (021) 29960 800 | Fax. (021) 5797 3929 | www.sucorinvestam.com

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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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