

September 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

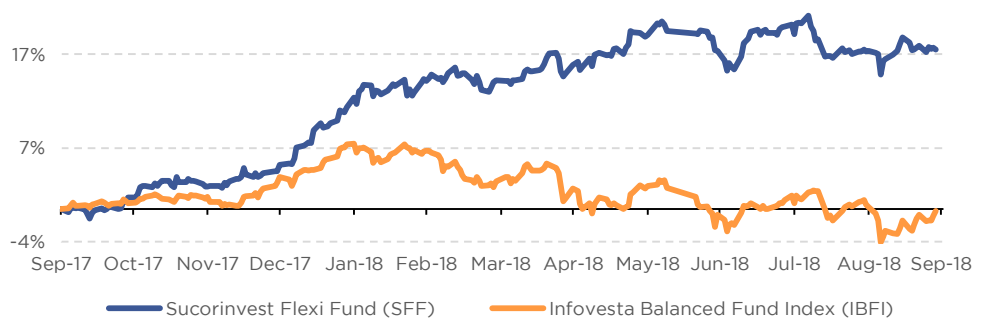
AGGRESSIVE MODERATE CONSERVATIVE

**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

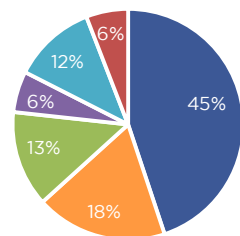
EMISSION DATE	: August 16, 2017
ASSET UNDER MANAGEMENT	: Rp 22.341 Billion
NAV/Unit (at the end of the Month)	: Rp 1,110.3187
CUSTODIAN BANK	: Bank Mandiri, Tbk
BANK ACCOUNTS	:
• Bank Mandiri, Cab. Plaza Mandiri	Sucorinvest Citra Dana Berimbang - Subscription A/C. 07 0000 7521 375
MINIMUM SUBSCRIPTION	: 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	-0.68%	0.68%	4.52%	8.24%	11.03%
Benchmark (IBFI)	-0.44%	0.42%	-3.07%	-3.55%	-0.22%

MARKET VIEW

Sucorinvest Citra Dana Berimbang (SCDB) posted a performance of -0.68% in September. This decline was due to the depreciation of the Rupiah and the ongoing trade war between US and China. However as of year-to-date, SCDB still managed to increase 8.24%, outperforming the benchmark by 11.79%. Going forward, we remain optimistic those of commodity-based will continue to drive SCDB's performance higher. Meanwhile, the bond market is still under pressure after the Fed's interest rate hikes.

SECTORAL ALLOCATION

- Bonds
- Mining
- Property & Construction
- Consumer Goods
- Others (3 sectors)
- Cash & Equivalents

SECTOR & ALLOCATION**ASSET ALLOCATION**

Equities	49.22%
Debts	44.89%
Cash Eq. & Money Mkt. Inst.	5.89%

TOP HOLDINGS

(in Alphabetical Order)

ANTM	Aneka Tambang (PERSERO) Tbk.
BBNI	Bank Negara Indonesia (PERSERO) Tbk.
MFIN03BCN1	OBL BKLJ III MANDALA MULTIFINANCE THP I THN 2018 SR B
DNRK01BCN2	OBL BKLJT I DANAREKSA TAHAP II THN14 SERI B
SISMRA01CN2	SUKUB IJARAH BKLJT I SUMMARECON AGUNG TAHAP II TAHUN 2014

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 September 2018, Sucor Asset Management manages more than Rp 5.9 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, Most Favourite Investment Manager in 2018 Investor Magazine & Infovesta - Best Mutual Fund Awards and Best Equity Asset Management for AUM < IDR 2 Trillion in Bareksa Kontan Fund Awards 2018.

CONTACT INFORMATION

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