

**Balanced Fund****Effective Date**

05 February 2020

**Effective Statement**

S-101/PM.21/2020

**Launch Date**

19 August 2020

**Currency**

Dollar Amerika Serikat (USD)

**Unit Price (NAV per Unit)**

USD 1.40

**Fund Size**

USD 3,94 Million

**Minimum Initial Investment**

USD 1,000,-

**Number of Offered Units**

10,000,000,000 Unit

**Valuation Period**

Daily

**Minimum Subscription**

USD 1,000,-

**Subscription Fee**

Max 4.00%

**Redemption Fee**

Max 4.00%

**Switching Fee**

Max 2.00%

**Management Fee**

Max 4.00% p.a.

**Custodian Fee**

Max 0.20% p.a.

**Custodian Bank**

Bank HSBC Indonesia

**ISIN Code**

IDN000428604

**Risk Factors**

Risk of deteriorating economic and political conditions.

Risk of decrease in investment value

Risk of regulatory changes

Risk of liquidity.

Risk of exchange rate changes

**Risk Parameter**

Note:  
SUBF invests in a combination of domestic stocks in IDR, IDR or USD domestic debt instruments, and Domestic Money Mkt. Inst. &/ Time Deposit. Investors are exposed to the risk of portfolio liquidity, decrease in investment value, and exchange rate changes.

**Fund Accounts****Bank Central Asia**

Reksa Dana Sucorinvest USD Balanced Fund

A/C. 458 817 2099

**Bank HSBC Indonesia**

Reksa Dana Sucorinvest USD Balanced Fund

A/C. 001 805795 116

**About Sucorinvest Asset Management**

Sucor Asset Management was established in 1997, registered and supervised by OJK under license No. Kep-01/PM/MI/1999, and manages several mutual funds that have won numerous domestic and international awards. The last award was received in early January 2022 as Asset Management Company of the year South East Asia & Asset Management Company of the year Indonesia from 12th Year Global Banking & Finance Awards 2022. Supported by an experienced team and a history of consistently outperforming over the market Sucor AM continues to grow rapidly. As of April 2022, Sucor Asset Management manages funds aggregating more than IDR 35.03 Trillion.

**Investment Objective**

Sucorinvest USD Balanced Fund aims to achieve capital appreciation and income in the medium to long term by investing in a balanced portfolio in accordance with the Investment Policy.

**Investment Policy**

- ▶ Equity : 1 - 79%
- ▶ Bonds : 1 - 79%
- ▶ Money Market : 0 - 79%

**Asset Allocation**

- ▶ Equity : 30.05%
- ▶ Bonds &/ Sukuk : 61.72%
- ▶ Domestic Money Mkt. Inst. &/ Time Deposit : 8.23%

**Top Holding** (in Alphabetical Order)

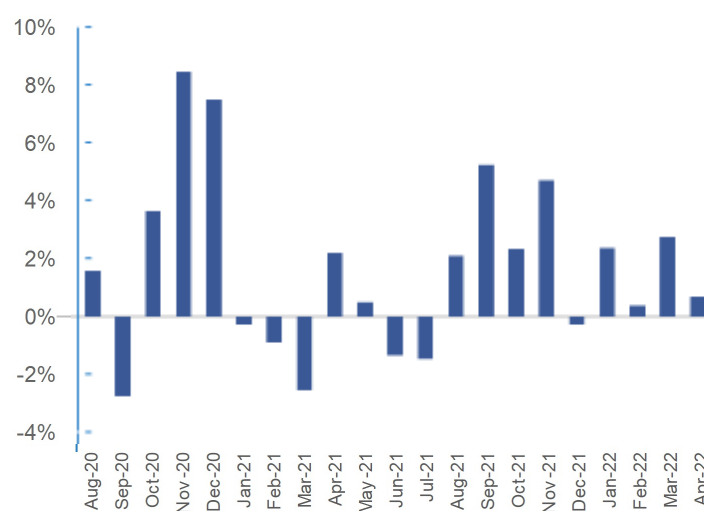
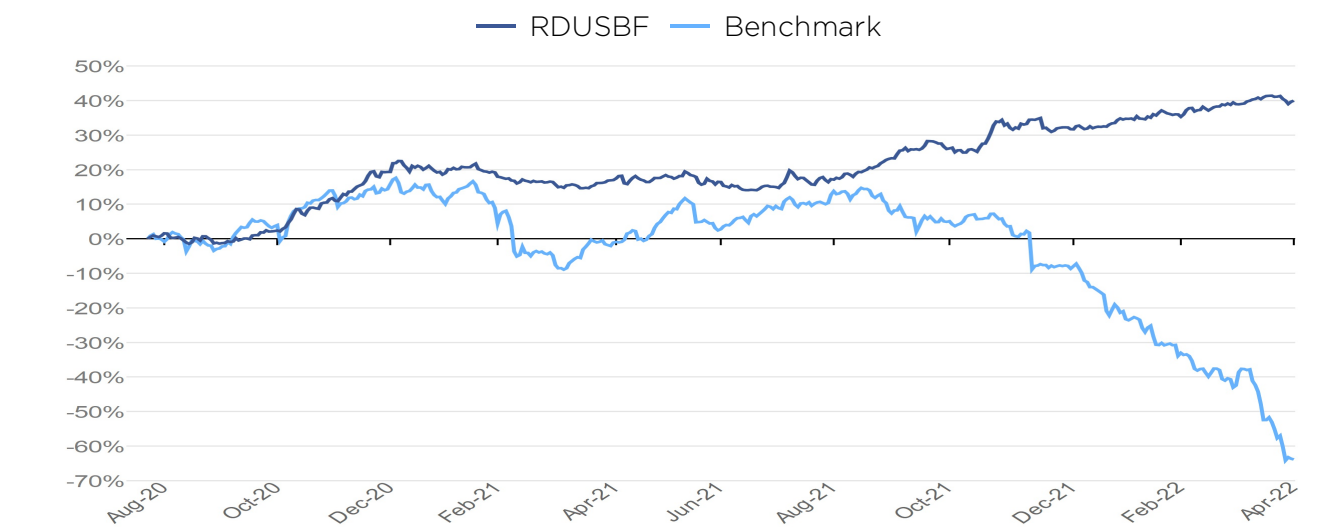
ADHI03BCN2 (Bonds)  
BEXI04DCN2 (Bonds)  
BMTR01ACN1 (Bonds)  
ISAT08B (Bonds)  
MDKA01BCN1 (Bonds)  
MEDCO4ACN1 (Bonds)  
OPPM01A (Bonds)  
SMAR02ACN1 (Bonds)  
SMGRO1CN1 (Bonds)  
WSKT03A (Bonds)

**Fund Performance**

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST USD BALANCED FUND (RDUSBF)	6.27%	0.68%	3.82%	10.96%	19.18%	-	-	39.96%
Benchmark *	-60.44%	-42.06%	-52.98%	-65.62%	-63.54%	-	-	-63.87%
Best Monthly Return:	8.45%	(Nov-20)						
Worst Monthly Return:	-2.75%	(Sep-20)						

50% JCI in USD (JCIUSD) + 50% Indonesia 5Y USD Government Bonds (GTUSDIDR5YR)

Dividend	May-21	Des-21
Dividend per Unit (USD)	0.02349	0.02693

**Monthly Return Since Inception****Fund Performance Since Inception****Custodian Bank**

PT Bank HSBC Indonesia has been operating in Indonesia since 1989, which is part of HSBC Group and has obtained approval to conduct business activity as Custodian in the Capital Market sector by OJK, decision No. KEP-02/PM.2/2017 dated January 20, 2017, and therefore HSBC is listed and supervised by OJK. PT Bank HSBC Indonesia is currently one of the largest custodian banks in Indonesia.

Access Prospectus for further information at: [www.sucorinvestam.com](http://www.sucorinvestam.com)

In accordance with the prevailing OJK regulation, the confirmation letter of every mutual fund's subscription, redemption and switching transaction is a legal proof of Participation Unit Ownership which will be provided by the Custodian Bank through: <https://akses.ksei.co.id/>.

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE. FINANCIAL SERVICES AUTHORITY (OJK) DOES NOT PROVIDE ENDORSEMENT OR REPUDIATION OF THIS EFFECT, AS WELL AS CONFIRM THE ACCURACY OF THE CONTENT OF FUND PROSPECTUS.

Mutual funds are Capital Market products and not products issued by Selling Agents, and Selling Agent is not responsible for any action and risk arising from mutual fund's portfolio management carried out by Investment Manager. This product information summary does not substitute the Mutual Fund Prospectus and has been prepared by PT Sucorinvest Asset Management solely for information purposes and It should not be considered as an offer to sell, or a solicitation of an offer to buy. All reasonable care has been taken to ensure that the information contained herein is not misleading, but no representation as to its accuracy or completeness. This report is subject to change at any time without any prior notice. Prospective investors are encouraged to obtain professional advice prior to deciding the investment. Past performance does not indicate future performance, the value of investments can go down as well as up and is not guaranteed.

PT Sucorinvest Asset Management is registered and supervised by OJK, under license No. Kep-01/PM/MI/1999.

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