

Fixed Income Fund**Effective Date**

09 November 2016

Effective Statement

S-661/D.04/2016

Launch Date

07 December 2016

Currency

Indonesian Rupiah (IDR)

Unit Price (NAV per Unit)

Rp 1,538.86

Fund Size

Rp 685,45 Billion

Minimum Initial Investment

Rp 100,000,-

Number of Offered Units

10,000,000,000 Unit

Valuation Period

Daily

Minimum Subscription

Rp 100,000,-

Subscription Fee

Max 1.50%

Redemption Fee

Max 1.50%

Switching Fee

Max 0.50%

Management Fee

Max 2.00% p.a.

Custodian Fee

Max 0.50% p.a.

Custodian Bank

Bank HSBC Indonesia

ISIN Code

IDN000268208

Risk Factors

Risk of deteriorating economic and political conditions.
 Risk of decrease in investment value
 Risk of regulatory changes
 Risk of liquidity.

Risk Parameter

Low Moderate High



Note:
 SBF invests minimum 80% in Debt instrument where at any given time, 50% of all NAV are to be invested in Debt Instruments issued by Indonesian Government and/or SOEs. Investors are exposed to the risk of interest rate change and decrease in investment value.

Fund Accounts

Bank Central Asia, cab. BEI, Jakarta
 Reksa Dana Pendapatan Tetap Reksa Dana Sucorinvest Bond Fund
 A/C. 458 259 8651

Bank HSBC Indonesia
 Reksa Dana Pendapatan Tetap Reksa Dana Sucorinvest Bond Fund
 A/C. 001 879337 069

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 Bond Fund aims to provide an attractive rate of return by maintaining capital stability through investing in fixed income instruments.

Investment Policy

- ▶ Debt Instruments : 80 - 100%
 - ▶ Money Mkt. Inst. Including Cash Eq. : 0 - 20%
- (At any given time, 50% of all Net Assets are to be invested in Indonesian Government and/or SOEs Debt Instruments)

Top Holding (in Alphabetical Order)

BEXI03CCN5 (Bonds)
 IIFF01BCN2 (Bonds)
 PPLN03ACN7 (Bonds)
 SMFP06CN2 (Bonds)
 SMINKA01 (Sukuk)

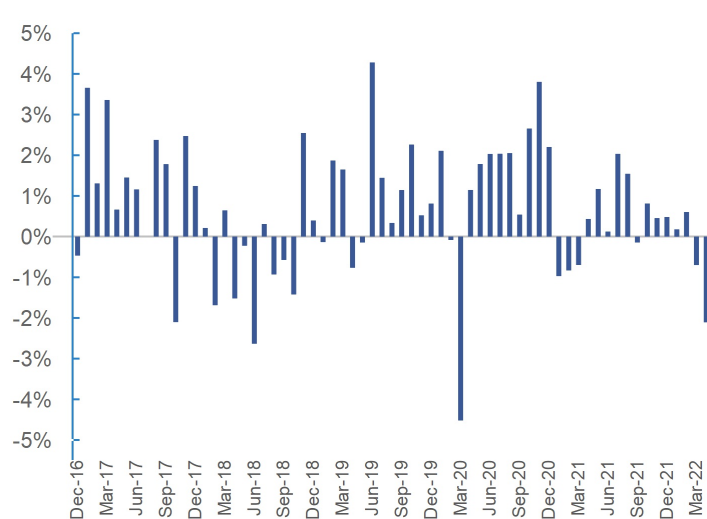
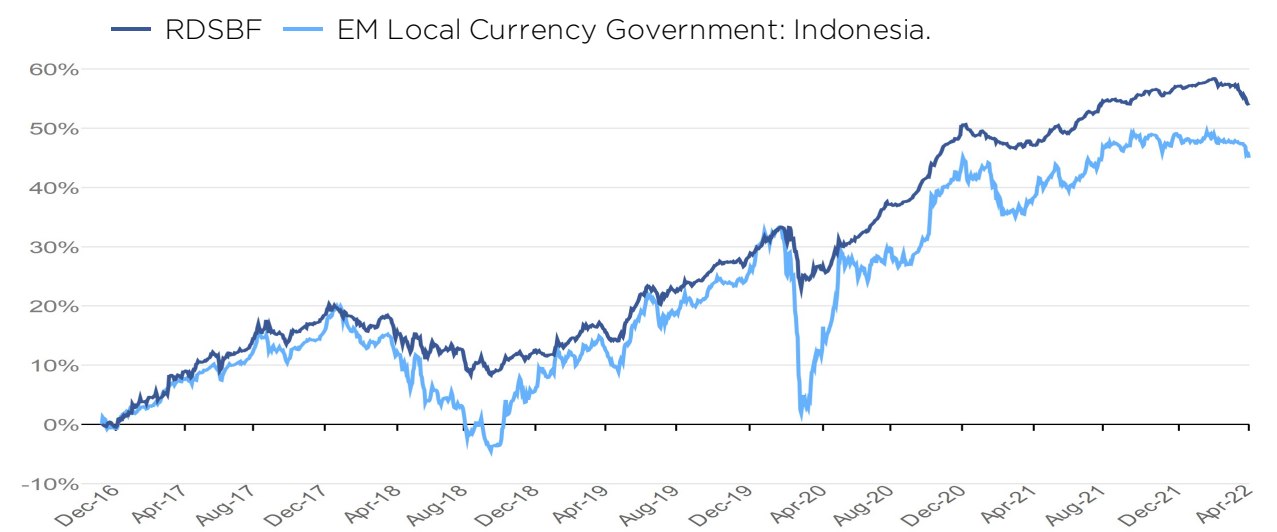
Asset Allocation

- ▶ IDN Gov. & Infra. SOE Bonds &/ Sukuk : 88.69%
- ▶ Corporate Bonds &/ Sukuk : 7.01%
- ▶ Money Mkt. Inst. Including Cash Eq. : 4.3%

Fund Performance

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
RDSBF	-2.06%	-2.14%	-2.24%	-1.13%	4.54%	33.18%	41.33%	53.89%
Benchmark (EM Local Currency Government: Indonesia.)*	-2.45%	-1.71%	-1.76%	-2.53%	4.83%	28.83%	34.82%	45.01%
Best Monthly Return:	4.35%	(Jun-19)	Portfolio Duration		2.30			
Worst Monthly Return:	-4.59%	(Mar-20)						

*By the decommissioning of BINDO (Bloomberg Indonesian Local Sovereign Bond Index) on February 1, 2022, starting February 2022 the new benchmark used by SBF and recalculated from the launch date is EM Local Currency Government: Indonesia.

Monthly Return Since Inception**Fund Performance Since Inception****Awards****Bareksa-Kontan 5th Fund Awards 2021**

Silver Champion Best Fixed Income Fund Product, 3 Years, AUM <200 Billion

Custodian Bank

PT Bank HSBC Indonesia has been operating in Indonesia since 1989, which is part of the HSBC Group and has obtained approval to conduct business activities 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

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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