

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

31 July 2017

**Effective Statement**

S-379/PM.21/2017

**Launch Date**

16 August 2017

**Currency**

Indonesian Rupiah (IDR)

**Unit Price (NAV per Unit)**

Rp 2,107.87

**Fund Size**

Rp 143,16 Billion

**Minimum Initial Investment**

Rp 100,000,-

**Number of Offered Units**

1,000,000,000 Unit

**Valuation Period**

Daily

**Minimum Subscription**

Rp 100,000,-

**Subscription Fee**

Max 1.50%

**Redemption Fee**

Max 1.00%

**Switching Fee**

Max 1.00%

**Management Fee**

Max 3.00% p.a.

**Custodian Fee**

Max 0.50% p.a.

**Custodian Bank**

Bank HSBC Indonesia

**ISIN Code**

IDN000297405

**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:  
 SCDB invests in a combination of equity, debt instruments, and domestic money mkt. inst. &/ debt inst. issued w/ maturity < 1Y including cash eq. Investors are exposed to liquidity risk of the funds portfolio and Investors' investment value may decrease.

**Fund Accounts**

**Bank Central Asia, cab. BEJ**  
 Reksa Dana Sucorinvest Citra Dana Berimbang  
 A/C. 458 979 5188

**Bank Mandiri, cab. Plaza Mandiri**  
 Reksa Dana Sucorinvest Citra Dana Berimbang  
 A/C. 070 000 7521 375

**Bank HSBC Indonesia**  
 Reksa Dana Sucorinvest Citra Dana Berimbang  
 A/C. 001 879402 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 Citra Dana Berimbang aims to provide optimal growth potential of investment value in the medium to long term, through strategic allocations in equity, debt instruments in the form of bonds and domestic money market instruments in accordance with the prevailing laws and regulations in Indonesia.

**Investment Policy**

- ▶ Equity : 1 - 79%
- ▶ Debt Instruments : 1 - 79%
- ▶ Domestic Money Mkt. Inst. &/ Debt Inst. Issued w/ maturity < 1Y Including Cash Eq. : 1 - 79%

**Asset Allocation**

- ▶ Equity : 73.74%
- ▶ Bonds &/ Sukuk : 16.34%
- ▶ Domestic Money Mkt. Inst. &/ Debt Inst. Issued w/ maturity < 1Y Including Cash Eq. : 9.92%

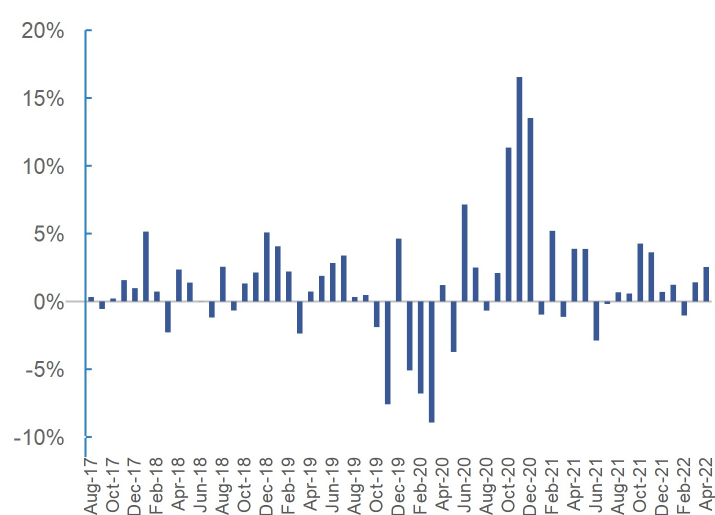
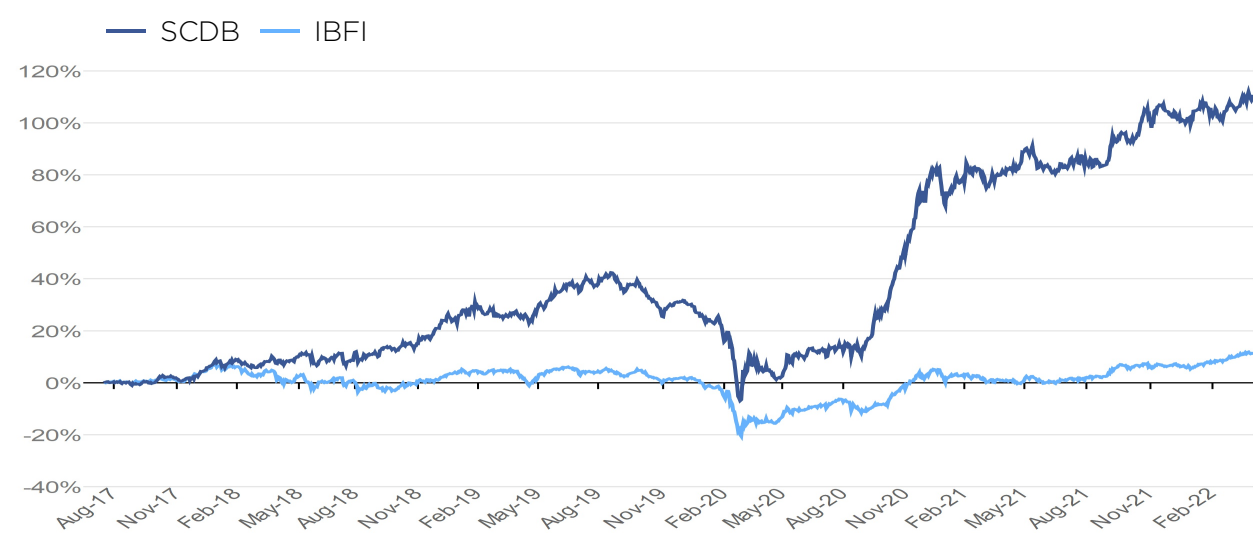
**Top Holding** (in Alphabetical Order)

BANK NEO COMMERCE Tbk  
 BANK TABUNGAN NEGARA (PERSERO) Tbk  
 BUMI RESOURCES Tbk  
 KMI Wire and Cable Tbk  
 MDKA03BCNI (Bonds)  
 PERUSAHAAN GAS NEGARA Tbk  
 SAMINDO RESOURCES Tbk  
 SAWIT SUMBERMAS SARANA Tbk  
 SMPPGDO2ACN1 (Sukuk)  
 TD PT BANK NEGARA INDONESIA (PERSERO) Tbk

**Fund Performance**

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST CITRA DANA BERIMBANG (SCDB)	4.26%	2.59%	2.97%	8.89%	15.89%	66.46%	-	110.79%
Benchmark (IBFI)*	4.84%	1.83%	5.48%	5.32%	10.79%	6.94%	-	11.73%
Best Monthly Return:	16.91%	(Nov-20)						
Worst Monthly Return:	-9.13%	(Mar-20)						

\*Infovesta Balanced Fund Index

**Monthly Returns during the Last 5 Years****Fund Performance Since Inception****Performance Statistic**

Alpha (YTD)	-0.58%
Beta	1.16
Sharpe Ratio	1.30
Information Ratio	0.68

**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](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.