SUCORINVEST MONEY MARKET FUND

June 2018

Sucor Asset Management

INVESTMENT OBJECTIVE

Sucorinvest Money Market Fund aims to provide high level of fund liquidity to fulfill short term cash needs along with providing attractive return of investment.

INVESTMENT BENEFITS

- Easiness of investment liquidation
- Professional fund management
- Administration convenience and transparency

INVESTMENT POLICY

- Money Market Instruments : 100% (including Bonds with remaining time to due date/time period less then 1 year)

INVESTMENT STRATEGY

At least 40% of all Net Assets are to be invested in Bonds maturing in less than 1 year or with time period less than 1 year.

RISK PARAMETER

AGGRESIVE 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 : October 20, 2014

ASSET UNDER MANAGEMENT : Rp 1.719 Trillion

NAV/Unit (at the end of the Month) : Rp 1,301.729

CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS

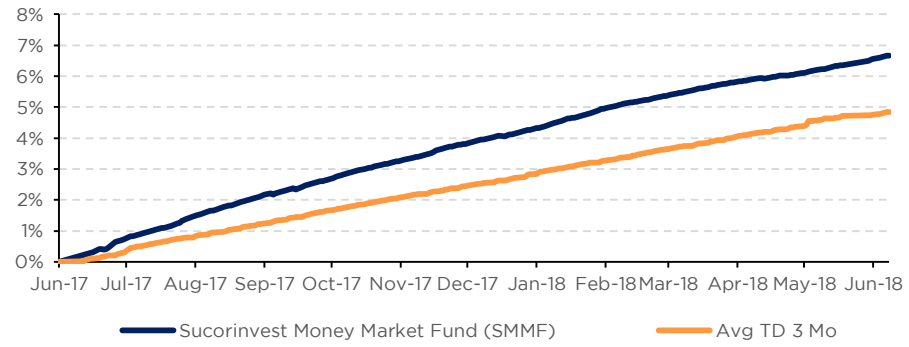
- **Bank Negara Indonesia, KCU Jakarta Pusat**
  Reksa Dana Sucorinvest Money Market Fund
  A/C. 342 351 110
- **Bank Mandiri cab BEI Jakarta**
  Reksa Dana Sucorinvest Money Market Fund
  A/C. 104-000-4843-848
- **Bank Central Asia, cab BEI, Jakarta**
  Reksa Dana Sucorinvest Money Market Fund
  A/C. 458 3163 801

MINIMUM SUBSCRIPTION : Rp 100,000.00

FEES

Subscription : None
Redemption : None
Switching : None
Management : Max. 3.50%

MUTUAL FUND PERFORMANCE (1 YEAR)

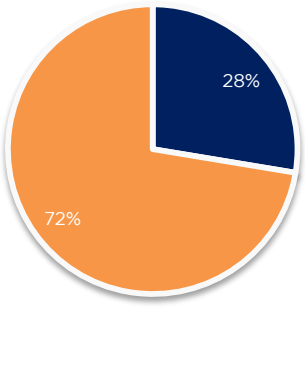


Performance	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Sucorinvest Money Market Fund	0.41%	1.13%	2.60%	6.67%	2.60%	30.17%
Benchmark (Average 3 Mo TD)	0.37%	1.16%	2.31%	4.90%	2.31%	21.68%

MARKET VIEW

During the month of June 2018, Sucorinvest Money Market Fund (SMMF) posted a positive performance of 0.41%, outperforming the benchmark. This performance was driven by an increase in yield deposits due to Bank Indonesia (BI) recent interest rate hikes. Going forward, we see potential increase in yield deposits from several banks. Meanwhile, the domestic corporate bond market came under pressure in line with the weakening of government securities in general.

SECTORAL ALLOCATION



SECTOR & ALLOCATION

ASSET ALLOCATION

Bonds (with remaining time to due date and/or time period <1 yr)	27.61%
Time Deposit & Cash Equivalents	72.39%

TOP HOLDINGS

(in Alphabetical Order)

TD Bank Capital Indonesia Tbk.
TD Bank Mayapada Internasional Tbk.
TD Bank Sahabat Sampoerna
TD Bank Victoria International Tbk.
TD BPD Riau Kepri

AWARDS

2018 Investor Magazine & Infovesta - Best Mutual Fund Awards
2018 Best Mutual Fund - 1 Year Money Market Mutual Fund Category with Asset > 1 Trillion
2018 Most Favourite Money Market Mutual Fund

2017 Investor Magazine & Infovesta - Best Mutual Fund Awards
2017 Best Mutual Fund - 1 Year Money Market Mutual Fund Category with Asset > 10 Billion - 250 Billion

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 June 2018, Sucor Asset Management manages more than Rp 6.43 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 and Most Favourite Investment Manager in 2018 Investor Magazine & Infovesta – Best Mutual Fund Awards.

CONTACT INFORMATION

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PT. Sucorinvest Asset Management is registered and is oversaw by OJK, with registration number KEP-01/PM/MI/1999.

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