SUCORINVEST MONEY MARKET FUND

October 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 most 65% of net assets value 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 1.734 Trillion

NAV/Unit (at the end of the Month) : Rp 1,326.548

CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS

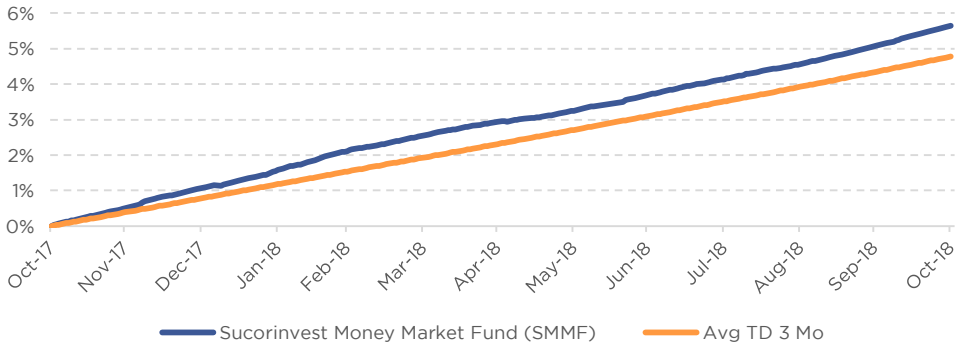
- **Bank Negara Indonesia, KCU Jakarta Pusat**
  Reksa Dana Sucorinvest Money Market Fund
  A/C. 342 351 110
- **Bank Mandiri cab BEI Jakarta**
  Reksa Dana Sucorinvest Money Market Fund
  A/C. 104-000-4843-848
- **Bank Central Asia, cab BEI, Jakarta**
  Reksa Dana Sucorinvest Money Market Fund
  A/C.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

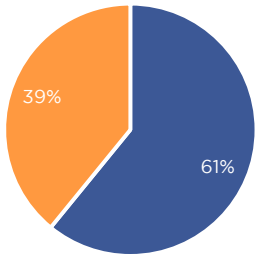


Performance	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Sucorinvest Money Market Fund	0.58%	1.45%	2.64%	5.65%	4.56%	32.65%
Benchmark (Average 3 Mo TD)	0.45%	1.22%	2.41%	4.78%	3.99%	23.68%

MARKET VIEW

Sucorinvest Money Market Fund (SMMF) posted a performance of 0.58% in October, still outperforming the benchmark by 0.13%. As of year-to-date, SMMF managed to increase 4.56%, compared to benchmark index performance of 3.99%. Growth in the month of October was supported by increased deposit rates, particularly Bank BUKU II – III, followed by rising Bank Indonesia (BI) interest rates and an increase in corporate bond yields.

SECTORAL ALLOCATION



▪ Bonds ▪ TD & Cash Equivalents

SECTOR & ALLOCATION

ASSET ALLOCATION

Bonds (with remaining time to due date and/or time period <1 yr)	60.89%
Time Deposit & Cash Equivalents	39.11%

TOP HOLDINGS

(in Alphabetical Order)

SMFP04ACN5 | OBLIGASI BKLJT IV SMF TAHAP V THN 18 SERI A
WSKT02CN1 | OBLIGASI BKLJT II WASKITA KARYA THP I THN 16
TD Bank Capital Indonesia Tbk.
TD Bank JTrust Indonesia Tbk.
TD Bank Riau Kepri

AWARDS

Bareksa Kontan Fund Awards 2018
Gold Winner – Best Money Market Product, 3 years, AUM > IDR 500 Billion

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 October 2018, Sucor Asset Management manages more than Rp 6.0 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

Equity Tower, 31st Floor, Jl. Jend. Sudirman Kav 52-53, Jakarta 12910 | Tel. (021) 29960 800 | Fax. (021) 5797 3929 | www.sucorinvestam.com

Information provided in this document are general ones and do not include investment advices. Investment in mutual funds bears risks, investor candidate is obliged to read and apprehend relevant prospectuses before deciding to invest in mutual funds. Investment value and its proceeds could go up or down and bears possibility of valued below initial investment, past performance does not guarantee future performance. Mutual fund is a capital market product and not a product from APERD/Distributing Banks. APERD/Distributing Banks is not obliged with claims and risks inflicted from Mutual Fund portfolio management done by Investment Manager.
Unit Holder's confirmation of investment in Mutual Fund published by the Custodian Bank is a legitimate proof of Mutual Fund ownership.
PT. Sucorinvest Asset Management is registered and is oversaw by OJK, with registration number KEP-01/PM/MI/1999.

REGISTERED AND OVERSAW BY
OJK OTORITAS JASA KEUANGAN
reksa dana