MONTHLY PERFORMANCE REPORT / MUTUAL FUND SUMMARISED INFORMATION

SUCORINVEST SHARIA MONEY MARKET FUND

January 2019

Sucor Asset Management

INVESTMENT OBJECTIVE

Sucorinvest Sharia Money Market Fund aims to provide high level of fund liquidity to fulfill short term cash needs along with providing attractive return of investment in accordance with Sharia Principles in Capital Market on Sharia securities listed on the Sharia Securities Registry.

INVESTMENT BENEFITS

- Easiness of investment liquidation
- Professional fund management
- Diversification
- Administration convenience and transparency
- Capital growth potential

INVESTMENT POLICY

- Money Market Instruments : 100% (including Sukuk 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 Sukuk 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 dissolution and liquidation
- Liquidity risk.
- Foreign exchange rate risk

MUTUAL FUND DETAILS

EMISSION DATE : October 1, 2018

ASSET UNDER MANAGEMENT : Rp 19.59 Billion

NAV/Unit (at the end of the Month) : Rp 1,022.908

CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS

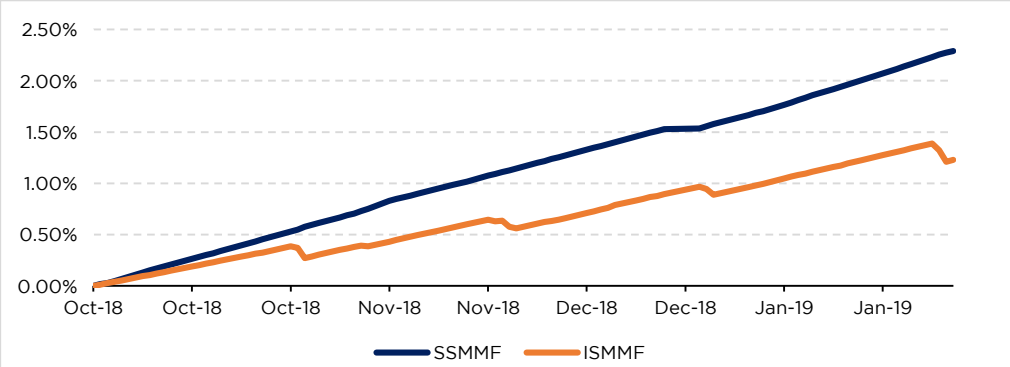
- **Bank Negara Indonesia, KCU Jakarta Pusat**
  Reksadana Syariah Sucorinvest Sharia Money Market Fund
  A/C. 730 553 975
- **Bank Mandiri, Cab. Bursa Efek Jakarta**
  Reksadana Syariah Sucorinvest Sharia Money Market Fund
  A/C. 1040 004 963 760
- **Bank Syariah Mandiri, Cab. Saharjo**
  RDS Sucorinvest Sharia MMF
  A/C. 7777 119 111

MINIMUM SUBSCRIPTION : Rp 100,000.00

FEES

Subscription : None
Redemption : None
Switching : None
Management : Max. 1.50%

MUTUAL FUND PERFORMANCE (Since inception)

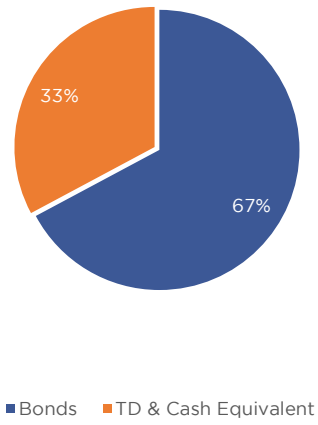


Performance	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Sucorinvest Sharia Money Market Fund	0.70%	1.70%	-	-	0.70%	2.29%
Infovesta Sharia Money Market Fund	0.34%	0.96%	-	-	0.34%	1.23%

MARKET VIEW

Sucorinvest Sharia Money Market Fund (SSMMF) has successfully kicked off the 2019 with positive performance of 0.70% and outperform the benchmark by 0.36% along January. This performance has been supported by sharia deposit rates from selected bank and domestic corporate sukuk that generally remain at maintained level in Going forward, we are still optimistic with SMMF's which will be supported by potential benchmark rate hike, higher corporate sukuk yield in general, and also supported by relatively robust Indonesian macroeconomics condition compared to its peers.

SECTORAL ALLOCATION



SECTOR & ALLOCATION

ASSET ALLOCATION

Bonds (with remaining time to due date and/or time period <1 yr)	67.19%
Time Deposit & Cash Equivalents	32.81%

TOP HOLDINGS

(in Alphabetical Order)

SIEXCL02ACN1 | SUKUK IJARAH BERKELANJUTAN II XL AXIATA TAHAP I TAHUN 2018 SERI A
SR008 | SUKUK NEGARA RITEL SERI SR-008
TD Bank Jabar Banten Syariah
TD Bank Muamalat Indonesia
TD Bank Syariah Bukopin

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 January 2019, Sucor Asset Management manages more than Rp 6.1 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

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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.

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