# SUCORINVEST SHARIA MONEY MARKET FUND

November 2018

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 26.75 Billion

**NAV/Unit (at the end of the Month)** : Rp 1,011.458

**CUSTODIAN BANK** : Bank Negara Indonesia, Tbk

**BANK ACCOUNTS**

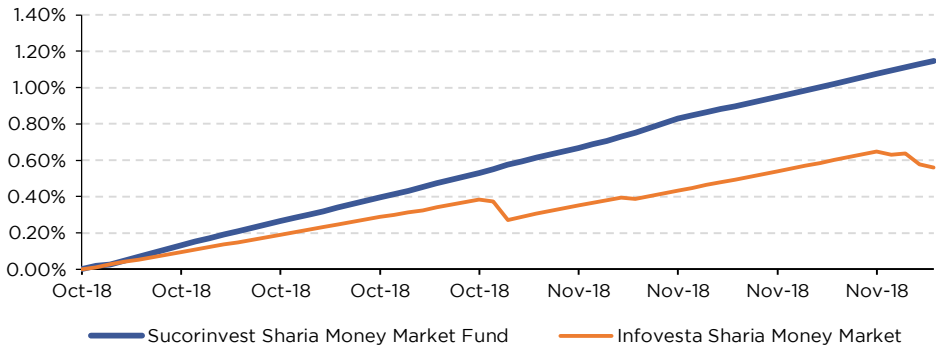
- **Bank Negara Indonesia, KCU Jakarta Pusat**
  Reksadana Syariah Sucorinvest Sharia Money Market Fund
  A/C. 730 553 975
- **Bank Mandiri cab BEI Jakarta**
  Reksa Dana Syariah Sucorinvest Sharia Money Market Fund
  A/C. 104-000-4970-302
- **Bank Central Asia, cab BEI, Jakarta**
  Reksa Dana Syariah Sucorinvest Sharia Money Market Fund
  A/C. 458 4885 931

**MINIMUM SUBSCRIPTION** : Rp 100,000.00

**FEES**

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

## MUTUAL FUND PERFORMANCE (1 YEAR)

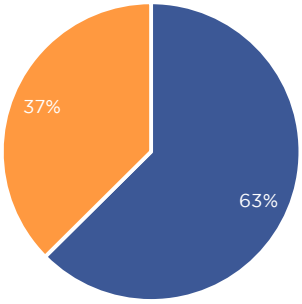



| Performance | 1 Month | 3 Months | 6 Months | 1 Year | YTD | Since Inception |
|---|---|---|---|---|---|---|
| Sucorinvest Sharia Money Market Fund | 0.57% | - | - | - | - | 1.15% |
| Infovesta Sharia Money Market | 0.29% | - | - | - | - | 0.56% |

## MARKET VIEW

Sucorinvest Sharia Money Market Fund (SSMMF) posted a performance of 0.57%, an outperformance of the benchmark by 0.28% in its first reported month. SSMMF has been enjoying strong performance in the back of selective selection of bonds and banks. In the coming period we are still optimistic as supported by our expectation that timed deposit rates will remain high and so does bond yields to keep spread with global market.

## SECTORAL ALLOCATION




▪ Bonds ▪ TD & Cash Equivalents

## SECTOR & ALLOCATION

### ASSET ALLOCATION

| | |
|---|---|
| Bonds (with remaining time to due date and/or time period <1 yr) | 62.57% |
| Time Deposit & Cash Equivalents | 37.43% |

## TOP HOLDINGS

(in Alphabetical Order)

SIEXCL02ACN1 | SUKUK IJARAH BERKELANJUTAN II XL AXIATA TAHAP I TAHUN 2018 SERI A
SISMRA01CN2 | SUKUK IJARAH BKLJT I SUMMARECON AGUNG TAHAP II TAHUN 2014
SR008 | SUKUK NEGARA RITEL SERI SR-008
TD Bank Muamalat Indonesia
TD Bank Jawa Barat Banten Syariah

## 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 5.9 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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