

SUCORINVEST MONEY MARKET FUND

Asset Management

May 2018

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



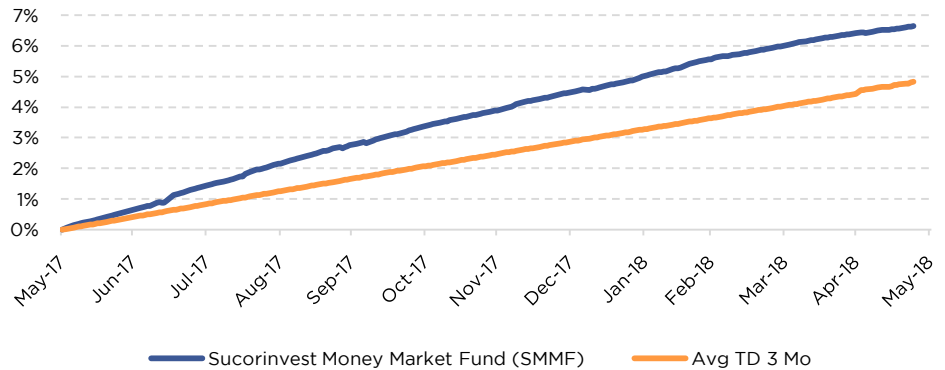
MUTUAL FUND RISKS

- ▶ 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 1.912 Trillion
NAV/Unit (at the end of the Month)	: Rp 1,296.447
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)

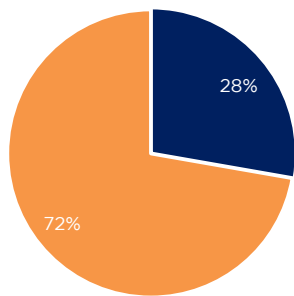


Performance	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Sucorinvest Money Market Fund	0.31%	1.12%	2.74%	6.74%	2.19%	29.64%
Benchmark (Average 3 Mo TD)	0.39%	1.16%	2.31%	4.84%	1.94%	21.24%

MARKET VIEW

Sucorinvest Money Market Fund (SMMF) posted a positive performance of 0.31%, slightly below the benchmark index. This return performance was due to the flat yield on deposits from several banks. However, going forward we see a potential increase in yield deposits as banks increase their interest rates. In the long term, our bond market is still constructive which is strongly supported by our domestic investors, and supported by a sufficient level of liquidity, controlled by a relatively tamed inflation

SECTORAL ALLOCATION



■ Bonds ■ TD & Cash Equivalents

SECTOR & ALLOCATION

ASSET ALLOCATION	
Bonds (with remaining time to due date and/or time period <1 yr)	27.75%
Time Deposit & Cash Equivalents	72.25%

TOP HOLDINGS

- (in Alphabetical Order)
- TD Bank J Trust Indonesia Tbk.
 - TD Bank Mayapada Internasional Tbk.
 - TD Bank Victoria InternationalTbk.
 - TD BPD Banten
 - 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 May 2018, Sucor Asset Management manages more than Rp 6.60 Trillion. Sucor Asset Management has 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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 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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