

## SUCORINVEST MONEY MARKET FUND

Asset Management

December 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

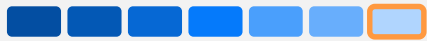
- ▶ Money Market Instruments : 100% (including Bonds with remaining time to due date/time period less than 1 year)

## 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

AGGRESSIVE MODERATE CONSERVATIVE



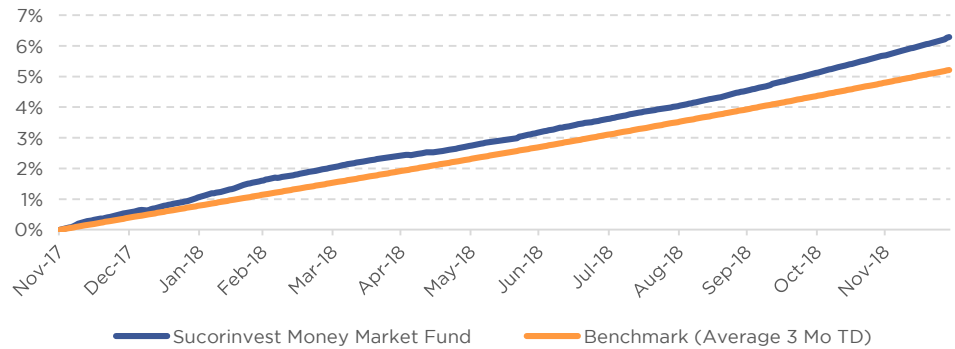
## MUTUAL FUND RISKS

- ▶ 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

<b>EMISSION DATE</b>	: October 20, 2014
<b>ASSET UNDER MANAGEMENT</b>	: Rp 1.335 Trillion
<b>NAV/Unit (at the end of the Month)</b>	: Rp 1,333.736
<b>CUSTODIAN BANK</b>	: Bank Negara Indonesia, Tbk
<b>BANK ACCOUNTS</b>	
• <b>Bank Negara Indonesia, KCU Jakarta Pusat</b>	Reksa Dana Sucorinvest Money Market Fund A/C. 342 351 110
• <b>Bank Mandiri cab BEI Jakarta</b>	Reksa Dana Sucorinvest Money Market Fund A/C. 104-000-4843-848
• <b>Bank Central Asia, cab BEI, Jakarta</b>	Reksa Dana Sucorinvest Money Market Fund A/C. 458 3163 801
<b>MINIMUM SUBSCRIPTION</b>	: Rp 100,000.00
<b>FEES</b>	
Subscription	: None
Redemption	: None
Switching	: None
Management	: Max. 3.50%

## MUTUAL FUND PERFORMANCE (1 YEAR)

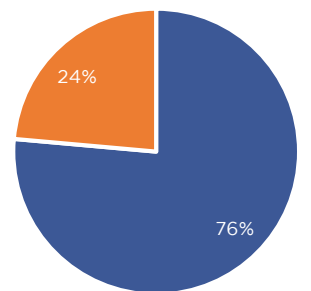


Performance	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Sucorinvest Money Market Fund	0.56%	1.69%	3.03%	5.71%	5.71%	34.12%
Benchmark (Average 3 Mo TD)	0.39%	1.26%	2.46%	4.83%	4.83%	24.67%

## MARKET VIEW

Sucorinvest Money Market Fund (SMMF) posted a positive 0.56% along December 2018 or 0.17% above its benchmark in the same period. This performance has been backed by the high deposit rates along with the tight level of banking liquidity in general, though remain within safety. Furthermore, bonds market remains constructive to support SMMF performance. This results in SMMF performance of 5.71% year-to-date or better against its benchmark by 1.30%. Going forward, we are still optimistic with SMMF's performance as supported by robust Indonesian macroeconomics condition and the potential of relatively stable interest rate at the current level.

## SECTORAL ALLOCATION



■ Bonds ■ TD & Cash Equivalent

## SECTOR &amp; ALLOCATION

## ASSET ALLOCATION

Bonds (with remaining time to due date and/or time period <1 yr)	76.42%
Time Deposit & Cash Equivalents	23.58%

## TOP HOLDINGS

(in Alphabetical Order)

SMFPO4ACN5 | OBLIGASI BKLJT IV SMF TAHAP V THN 18 SERI A WSKT02CN1 | OBLIGASI BKLJT II WASKITA KARYA THP I THN 16 TD BPD Sulawesi Tengah Hasanuddin  
TD Bank JTrust Indonesia Tbk.  
TD Bank Yudha Bhakti Tbk.

## 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 December 2018, Sucor Asset Management manages more than Rp 5.6 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 oversight by OJK, with registration number KEP-01/PM/MI/1999.

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