

SUCORINVEST MONEY MARKET FUND

Asset Management

February 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 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

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

EMISSION DATE : October 20, 2014
 ASSET UNDER MANAGEMENT : Rp 2.297 Trillion
 NAV/Unit (at the end of the Month) : Rp 1,282.1280
 CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS

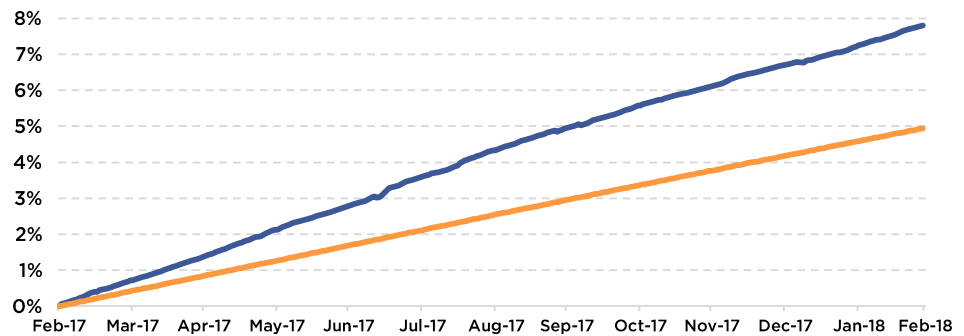
- Bank Negara Indonesia, KCU Jakarta Pusat
Reksa Dana Sucorinvest Money Market Fund A/C. 342 351 110
- Bank Mandiri cab BEI Jakarta
Reksa Dana Sucorinvest Money Market Fund A/C. 104-000-4843-848
- Bank Central Asia, cab BEI, Jakarta
Reksa Dana Sucorinvest Money Market Fund A/C. 458 3163 801

MINIMUM SUBSCRIPTION : Rp 100,000.00

FEES

Subscription : None
 Redemption : None
 Switching : None
 Management : Max. 3.50%

MUTUAL FUND PERFORMANCE (1 YEAR)

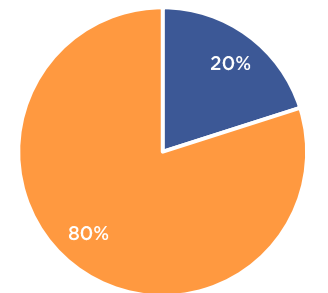


| Performance | 1 Month | 3 Months | 6 Months | 1 Year | YTD | Since Inception |
|--------------------------------------|---------|----------|----------|--------|-------|-----------------|
| Sucorinvest Money Market Fund (SMMF) | 0.52% | 1.61% | 3.33% | 7.81% | 1.06% | 28.21% |
| Benchmark (Average 3 Mo TD) | 0.35% | 1.14% | 2.35% | 4.95% | 0.77% | 19.85% |

MARKET VIEW

Throughout February-2018 Sucorinvest Money Market Fund (SMMF) booked a positive 0.52% performance or 0.17% above that of its benchmark despite corrections in both corporate bond price index and timed-deposit yield in numerous banks. Looking forward to a long-term view, domestic bond market is still constructive due to improvements in macroeconomics, high level of liquidity, controlled level of inflations, and strong support from domestic investors.

SECTORAL ALLOCATION



• Obligasi • Deposito & Setara Kas

SECTOR & ALLOCATION

ASSET ALLOCATION

Bonds (with remaining time to due date and/or time period <1 yr) 20.08%
 Time Deposit & Cash Equivalents 79.92%

TOP HOLDINGS

(in Alphabetical Order)

- TD Bank Bukopin Tbk.
- TD Bank Rakyat Indonesia (PERSERO) Tbk.
- TD Bank Mayapada Internasional Tbk.
- TD BPD Jawa Tengah
- TD BPD Sumatera Selatan dan Bangka Belitung

AWARDS

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 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 February 2018, Sucor manages more than Rp 7.14 Trillion.

CONTACT INFORMATION

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