

SUCORINVEST MONEY MARKET FUND

Asset Management

April 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



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 2.155 Trillion
NAV/Unit (at the end of the Month) : Rp 1,292.4760
CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS

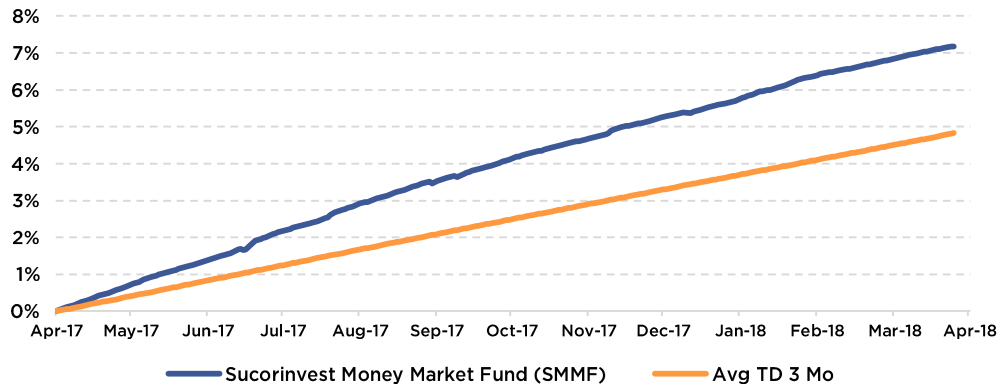
- Bank Negara Indonesia, KCU Jakarta Pusat Reksa Dana Sucorinvest Money Market Fund A/C. 342 351 110
- Bank Mandiri cab BEI Jakarta Reksa Dana Sucorinvest Money Market Fund A/C. 104-000-4843-848
- Bank Central Asia, cab BEI, Jakarta Reksa Dana Sucorinvest Money Market Fund A/C. 458 3163 801

MINIMUM SUBSCRIPTION : Rp 100,000.00

FEEES

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

MUTUAL FUND PERFORMANCE (1 YEAR)

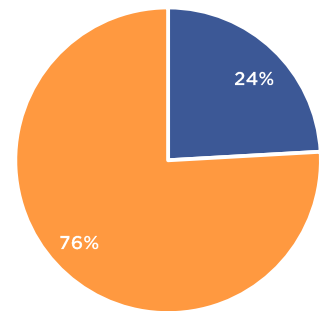


Performance	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Sucorinvest Money Market Fund	0.41%	1.36%	2.94%	7.25%	1.88%	29.25%
Benchmark (Average 3 Mo TD)	0.40%	1.12%	2.31%	4.44%	1.54%	20.77%

MARKET VIEW

Throughout April-2018 Sucorinvest Money Market Fund (SMMF) booked a positive 0.40% performance, in line with that of its benchmark's. This performance recorded amid a -0.35% decreasing corporate bond index and increasing average deposit rate in some banks. Looking forward with a long-term horizon, domestic bond market is still constructive at the back of macroeconomic improvements, high level of domestic liquidity, controlled level of inflation and strong support by domestic investors.

SECTORAL ALLOCATION



■ Bonds ■ TD & Cash Equivalents

SECTOR & ALLOCATION

ASSET ALLOCATION

Bonds (with remaining time to due date and/or time period <1 yr)	24.11%
Time Deposit & Cash Equivalents	75.89%

TOP HOLDINGS

(in Alphabetical Order)

- TD Bank Mandiri Taspen
- TD Bank Mayapada Internasional Tbk.
- TD Bank Rakyat Indonesia (PERSERO) Tbk.
- TD BPD Jawa Tengah
- TD BPD Sumatera Utara

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 April 2018, Sucor Asset Management manages more than Rp 6.90 Trillion. Sucor Asset Management had received Most Favourite Investment Manager in 2018 Investor Magazine & Infovesta - Best Mutual Fund Awards.

CONTACT INFORMATION

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