

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

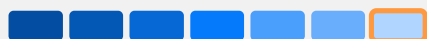
- ▶ Money Market Instruments : 100% (including Sukuk with remaining time to due date/time period less than 1 year)

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

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 dissolution and liquidation
- ▶ Liquidity risk.
- ▶ Foreign exchange rate risk

MUTUAL FUND DETAILS

EMISSION DATE : October 1, 2018
ASSET UNDER MANAGEMENT : Rp 20.98 Billion
NAV/Unit (at the end of the Month) : Rp 1,015.781
CUSTODIAN BANK : Bank Negara Indonesia, Tbk

BANK ACCOUNTS

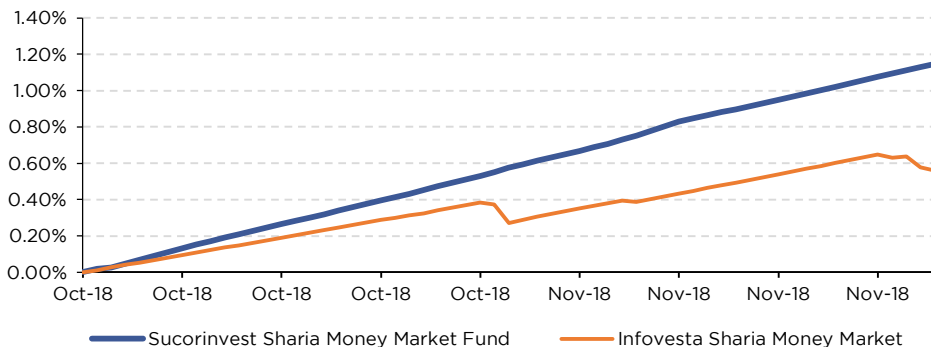
- **Bank Negara Indonesia, KCU Jakarta Pusat**
RDS Sucorinvest Sharia Money Market Fund
A/C. 730 553 975
- **Bank Mandiri cab BEI Jakarta**
Reksa Dana Syariah Sucorinvest Sharia Money Market Fund
A/C. 104-000-496-3760
- **Bank Syariah Mandiri, Cab. Saharjo**
RDS Sucorinvest Sharia MMF
A/C. 7777.119.111

MINIMUM SUBSCRIPTION : Rp 100,000.00

FEES

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

MUTUAL FUND PERFORMANCE (1 YEAR)

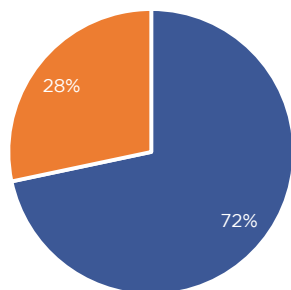


Performance	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Sucorinvest Sharia Money Market Fund	0.43%	-	-	-	-	1.58%
Infovesta Sharia Money Market	0.39%	-	-	-	-	1.22%

MARKET VIEW

Sucorinvest Sharia Money Market Fund (SSMMF) posted a positive 0.43% along December 2018 or 0.01% 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. 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 & ALLOCATION

ASSET ALLOCATION

Bonds (with remaining time to due date and/or time period <1 yr) 71.69%
 Time Deposit & Cash Equivalents 28.31%

TOP HOLDINGS

(in Alphabetical Order)

- SIEXCLO2ACN1 | 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 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 oversaw by OJK, with registration number KEP-01/PM/MI/1999.

REGISTERED AND OVERSAW BY

