

**Money Market Fund****Effective Date**

22 July 2014

**Effective Statement**

S-358/D.04/2014

**Launch Date**

20 October 2014

**Currency**

Indonesian Rupiah (IDR)

**Unit Price (NAV per Unit)**

Rp 1,823.13

**Fund Size**

Rp 3,75 Trillion

**Minimum Initial Investment**

Rp 100,000,-

**Number of Offered Units**

15,000,000,000 Unit

**Valuation Period**

Daily

**Minimum Subscription**

Rp 100,000,-

**Subscription Fee**

None

**Redemption Fee**

None

**Switching Fee**

Equals to maximum applicable subscription fee in the target mutual fund

**Management Fee**

Max 3.50% p.a.

**Custodian Fee**

Max 0.20% p.a.

**Custodian Bank**

PT BANK HSBC INDONESIA

**ISIN Code**

IDN000183902

**Mutual Fund Benefits**

Professionally Managed  
Investment Value Growth Potential  
Investment Diversification  
Liquidity  
Information Transparency

**Risk Factors**

Risk of deteriorating economic and political conditions.  
Risk of decrease in investment value  
Risk of regulatory changes  
Risk of liquidity.

**Risk Parameter**

**Low** **Moderate** **High**

Note:  
SMMF invests 100% in domestic money market instruments &/ time deposits &/ debt instruments with maturities &/ remaining tenor of not more than a year. Investors are exposed to the risk of interest rate changes.

**About Sucorinvest Asset Management**

Sucor Asset Management was established in 1997, registered and supervised by OJK under license No. Kep-01/PM/MI/1999, and manages several mutual funds that have won numerous domestic and international awards. Throughout 2022 Sucorinvest Asset Management has received various awards as Asset Management Company of the Year Indonesia 2022 from The Asset Triple A Sustainable Investing Award 2022 and Asset Management Company of the year South East Asia & Asset Management Company of the year Indonesia from Global Banking & Finance Awards 2022. Supported by an experienced team and a history of consistently outperforming over the market Sucor AM continues to grow rapidly. As of November 2024, Sucor Asset Management manages funds aggregating more than IDR 21.34 Trillion.

**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 Policy**

- Domestic Money Market Instrument &/ Debt Inst. : 100%  
(with maturity <= 1 yr &/ remaining tenor <= 1yr) &/ Time Deposit

**Asset Allocation**

- Indonesian Government Bonds &/ Sukuk (with maturity <= 1 yr &/ remaining tenor <= 1 yr) : 0%
- Corporate Bonds &/ Sukuk (with maturity <= 1 yr &/ remaining tenor <= 1 yr) : 77.84%
- Cash eq. & Time Deposit : 22.16%

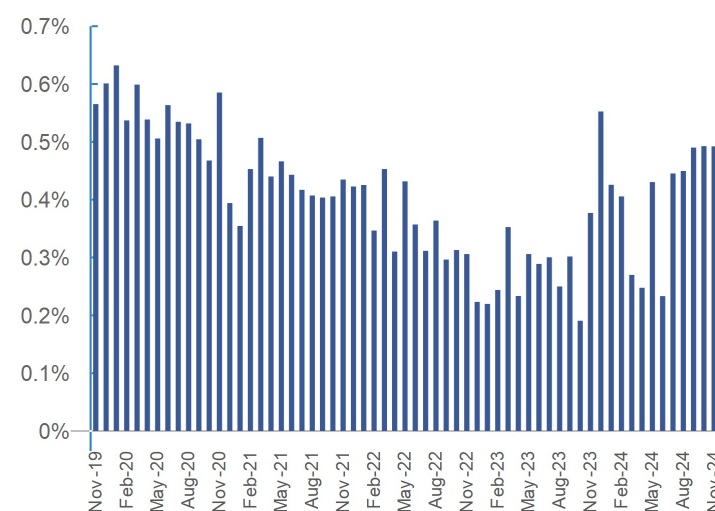
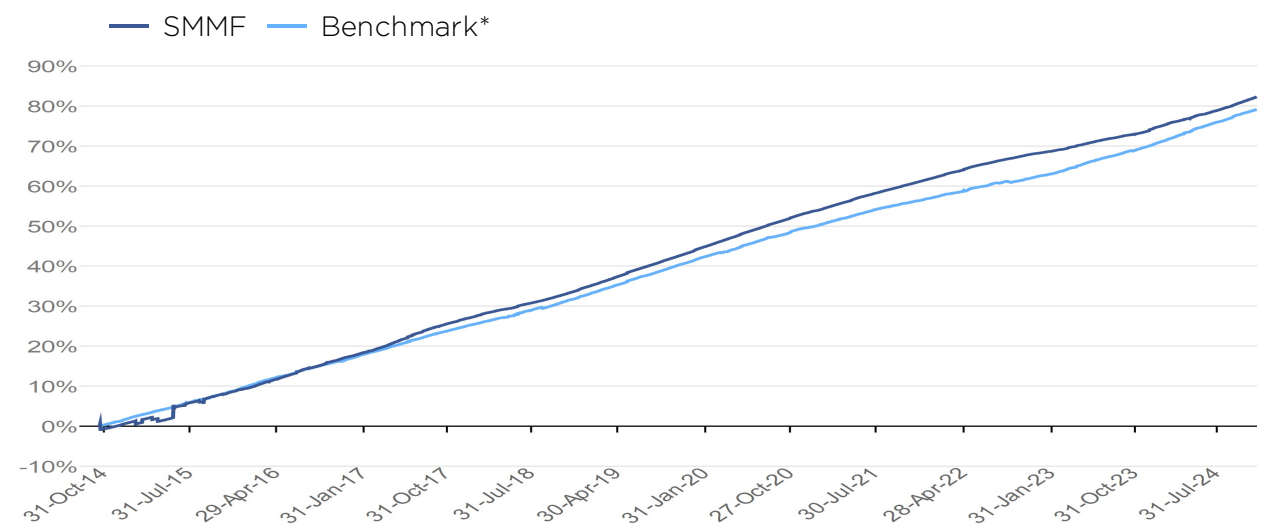
**Top Holding** (in Alphabetical Order)

DART03CN1 (Bonds)	8.09%
INKP03BCN1 (Bonds)	4.66%
LPPI01BCN2 (Bonds)	5.58%
MDKA03BCN1 (Bonds)	6.94%
MFIN04BCN4 (Bonds)	5.97%
PIDL02B25 (Bonds)	4.66%
TD BANK CAPITAL	7.99%
TD PT BANK MNC INTERNASIONAL Tbk	8.71%
TYRO01A (Bonds)	3.74%
WISL01B (Bonds)	3.77%

**Fund Performance**

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST MONEY MARKET FUND (SMMF)	4.47%	0.49%	1.48%	2.63%	5.05%	13.35%	27.42%	82.31%
Benchmark *	5.09%	0.41%	1.4%	2.7%	5.56%	14.68%	27.28%	79.15%
Best Monthly Return:	3.1%	(Jun-15)						
Worst Monthly Return:	-0.83%	(Apr-15)						

\*Starting March 2023 the benchmark used by SMMF and recalculated from the launch date is 50% Average 3 Months TD (IDRE3MO) + 50% PHEI 1 yr IDR Composite.

**Monthly Returns during the Last 5 Years****Fund Performance Since Inception****Statistik Portfolio Obligasi Reksa Dana**

Bonds Portfolio Duration	0.37
Avg. Bonds Portfolio TTM	0.41
Current Highest TTM	0.95

**Awards****Investor Magazine - Infovesta Best Mutual Funds Awards 2023**

Best Money Market Fund - 3 Year, category AUM > IDR 1 Trillion  
Best Money Market Fund - 5 Year, category AUM > IDR 1 Trillion

**Investor Magazine - Infovesta Best Mutual Funds Awards 2022**

Best Money Market Fund - 3 Year, category AUM > IDR 1 Trillion  
Best Money Market Fund - 5 Year, category AUM > IDR 1 Trillion

**Bareksa-Kontan-OVO 4th Fund Awards 2020**

Gold Champion Best Money Market Asset Managers, 5 Years  
Silver Champion Best Money Market Product, 1 Years, AUM > 500 Billion  
Silver Champion Best Money Market Product, 3 Years, AUM > 500 Billion  
Gold Champion Best Money Market Product, 5 Years, AUM > 500 Billion

**Custodian Bank**

PT Bank HSBC Indonesia has been operating in Indonesia since 1989, which is part of the HSBC Group and has obtained approval to conduct business activities as Custodian in the Capital Market sector by OJK, decision No. KEP-02/PM.2/2017 dated January 20, 2017, and therefore HSBC is listed and supervised by OJK. PT Bank HSBC Indonesia is currently one of the largest custodian banks in Indonesia.

Access Prospectus for further information at: [www.sucorinvestam.com](http://www.sucorinvestam.com)

In accordance with the prevailing OJK regulation, the confirmation letter of every mutual fund's subscription, redemption and switching transaction is a legal proof of Participation Unit Ownership which will be provided by the Custodian Bank through: <https://akses.ksei.co.id/>.

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE. FINANCIAL SERVICES AUTHORITY (OJK) DOES NOT PROVIDE ENDORSEMENT OR REPUDIATION OF THIS EFFECT, AS WELL AS CONFIRM THE ACCURACY OF THE CONTENT OF FUND PROSPECTUS.

Mutual funds are Capital Market products and not products issued by Selling Agents, and Selling Agent is not responsible for any action and risk arising from mutual fund's portfolio management carried out by Investment Manager. This product information summary does not substitute the Mutual Fund Prospectus and has been prepared by PT Sucorinvest Asset Management solely for information purposes and It should not be considered as an offer to sell, or a solicitation of an offer to buy. All reasonable care has been taken to ensure that the information contained herein is not misleading, but no representation as to its accuracy or completeness. This report is subject to change at any time without any prior notice. Prospective investors are encouraged to obtain professional advice prior to deciding the investment. Past performance does not indicate future performance, the value of investments can go down as well as up and is not guaranteed.

PT Sucorinvest Asset Management is registered and supervised by OJK, under license No. Kep-01/PM/MI/1999.

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