

SUCORINVEST MONEY MARKET FUND

31 March 2026



Asset Management

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 1,955.46

Fund Size

Rp 11,63 Trillion

Minimum Initial Investment

Rp 10,000,-

Number of Offered Units

15,000,000,000 Unit

Valuation Period

Daily

Minimum Subscription

Rp 10,000,-

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

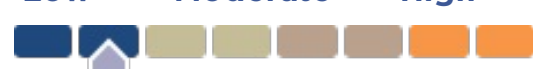
Professionally Managed
Investment Value Growth Potential
Investment Diversification
Liquidity
Information Transparency

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 2025 Sucorinvest Asset Management has received various awards, Asset Management Company of the year South East Asia and Asset Management Company of the year Indonesia from Global Banking & Finance Awards 2025. Supported by an experienced team and a history of consistently outperforming over the market Sucor AM continues to grow rapidly. As of March 2026, Sucor Asset Management manages funds aggregating more than IDR 47.98 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) : 21.56%
- Corporate Bonds &/ Sukuk (with maturity <= 1 yr &/ remaining tenor <= 1 yr) : 42.23%
- Cash eq. & Time Deposit : 36.21%

Top Holding (in Alphabetical Order)

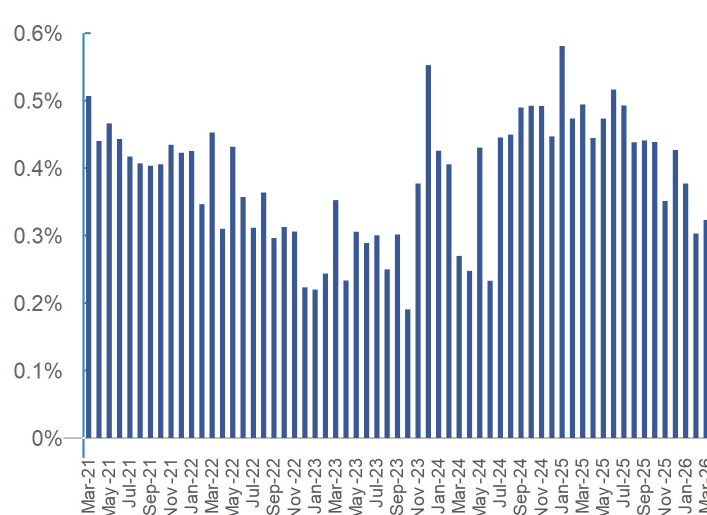
Obligasi Berkelanjutan VI Mandiri Tunas Finance Tahap II Tahun 2023 Seri A	2.97%
Obligasi Negara Republik Indonesia Seri FRO056	3.84%
Obligasi Negara Republik Indonesia Seri FRO086	2.58%
SBSN Seri PBS003	7.21%
SBSN Seri PBS032	7.05%
TD Bank Capital	5.76%
TD PT Bank Aladin Syariah	5.30%
TD PT Bank Mnc Internasional Tbk	3.91%
TD PT Bank Victoria Internasional Tbk	3.05%
TD PT BPD Sumatera Selatan Dan Bangka Belitung	8.60%

Fund Performance

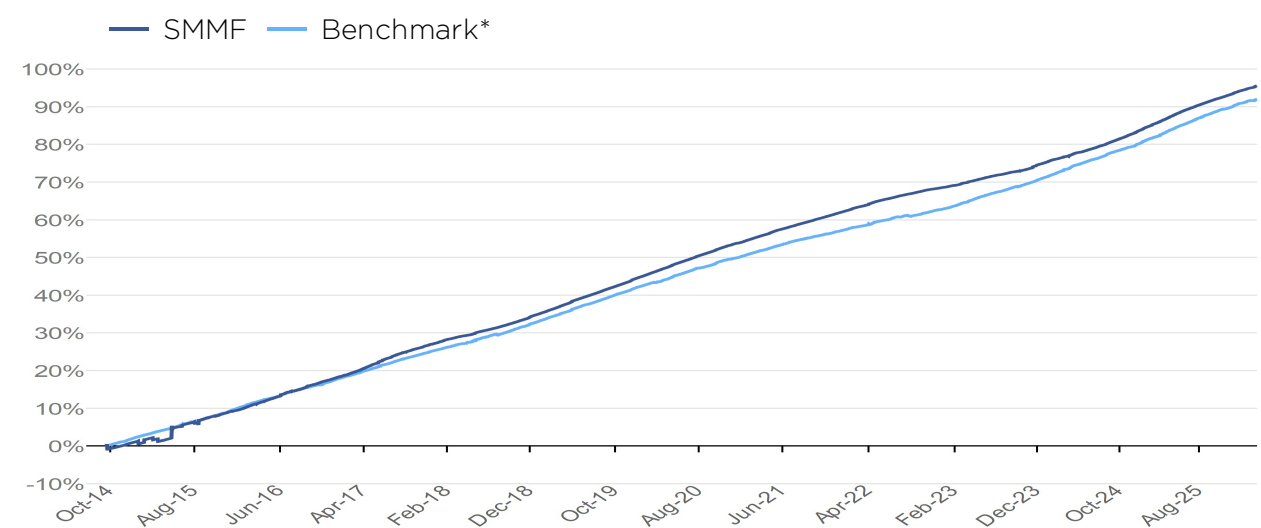
Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST MONEY MARKET FUND (SMMF)	1.01%	0.32%	1.01%	2.24%	5.14%	15.23%	25.8%	95.55%
Benchmark *	0.91%	0.21%	0.91%	2.16%	5.31%	16.72%	26.66%	91.95%
Best Monthly Return:	3.1%	(Jun-15)						
Worst Monthly Return:	-0.83%	(Apr-15)						

*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	0.44
Avg. Bonds Portfolio TTM	0.46
Current Highest TTM	0.99

Awards

14th Infobank-Isentia Digital Brand Appreciation 2025

The Best Reksa Dana 2025 - Reksa Dana Pasar Uang
The 2nd Best Overall Reksa Dana 2025 - Reksa Dana Campuran/Mixed Asset Fund Sucorinvest Money Market Fund

InvestorTrust.id X PT Infovesta Utama Best Mutual Fund Awards 2024

Best Equity Mutual Fund ? 5 Years

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

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

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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