

Money Market Fund

Effective Date

21 September 2018

Effective Statement

S-1100/PM.21/2018

Launch Date

01 October 2018

Currency

Indonesian Rupiah (IDR)

Unit Price (NAV per Unit)

Rp 1,440.48

Fund Size

Rp 7,62 Trillion

Minimum Initial Investment

Rp 10,000,-

Number of Offered Units

10,000,000,000 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 1.50% p.a.

Custodian Fee

Max 0.50% p.a

Custodian Bank

PT BANK HSBC INDONESIA

ISIN Code

IDN000362803

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:

SSMMF invests 100% in Domestic Sharia Money Mkt. Inst. &/ Sharia TD &/ Sharia Fixed Income Inst. Including Sukuk with maturities and/or 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 September 2025, Sucor Asset Management manages funds aggregating more than IDR 36.58 Trillion.

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 Policy

- Domestic Sharia Money Market Instruments &/ Sharia Fixed Income Instruments including Sukuk (with maturity <=1 year &/ remaining tenor <= 1 year) &/ Sharia Time Deposit
- 100%

Asset Allocation

- Sukuk (with maturity <=1 year &/ remaining tenor <= 1 year)
- 64.18%
- Sharia Time Deposit & Cash Eq.
- 35.82%

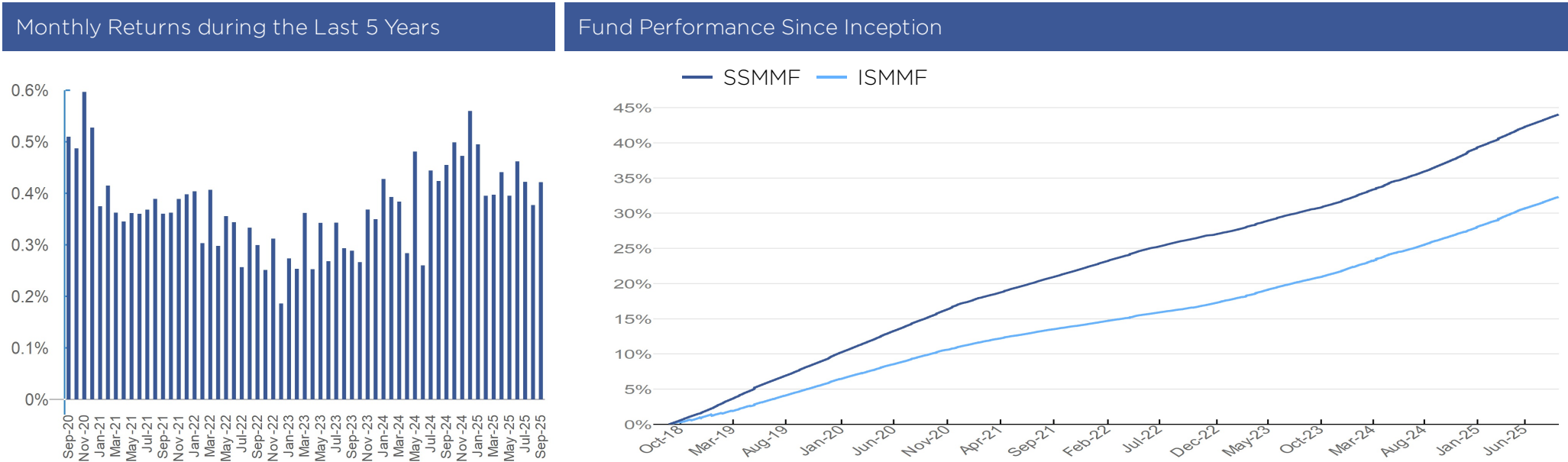
Top Holding (in Alphabetical Order)

SBSN Seri PBS017	3.57%
SBSN Seri PBS032	3.61%
Sukuk Mudharabah Berkelanjutan I Lontar Papyrus Pulp Paper Industry Tahap II Tahun 2025 Seri A	3.86%
Sukuk Mudharabah Berkelanjutan III Pegadaian Tahap IV Tahun 2025 Seri A	3.45%
Sukuk Mudharabah Berlandaskan Keberlanjutan Berkelanjutan I Bank Bsi Tahap II Tahun 2025 Seri A	4.03%
Sukuk Mudharabah Berwawasan Sosial Orange Berkelanjutan I Pnm Tahap I Tahun 2025 Seri A	3.95%
Sukuk Musyarakah Berkelanjutan II Sarana Multigriya Finansial Tahap I Tahun 2025	3.57%
TD PT Bank Jabar Banten Syariah	5.38%
TD PT Bank Panin Dubai Syariah Tbk	6.19%
TD PT. Bank Syariah Indonesia	4.61%

Fund Performance

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST SHARIA MONEY MARKET FUND (SSMMF)	3.89%	0.42%	1.23%	2.56%	5.49%	14.26%	25.16%	44.05%
Benchmark (ISMMF)*	3.78%	0.42%	1.23%	2.57%	4.96%	13.72%	20.48%	32.32%
Best Monthly Return:	0.7%	(Jan-19)						
Worst Monthly Return:	0.19%	(Dec-22)						

*Infovesta Sharia Money Market Fund



Statistik Portfolio Sukuk Reksa Dana	
Sukuk Portfolio Duration	0.60
Avg. Sukuk Portfolio TTM	0.63
Current Highest TTM	0.95

Awards

14th Infobank-Isentia Digital Brand Appreciation 2025

The 2nd Best Overall Reksa Dana 2025 - Money Market Fund

Bareksa-Kontan 6th Fund Awards 2022

Best Sharia Money Market Fund Product - Sucorinvest Sharia Money Market Fund Category of Nominees 1 Year

Best Syariah 2021, Majalah Investor-Infovesta

Best Sharia Money Market Fund 1 Years Period

Best Syariah 2020, Majalah Investor-Infovesta

Best Sharia Money Market Fund 1 Years Period

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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