

SUCORINVEST SHARIA MONEY MARKET FUND

30 June 2026



FUND FEATURE

About Sucorinvest Asset Management

PT Sucorinvest Asset Management was established in 1997 and is registered with and supervised by the Financial Services Authority (OJK) pursuant to BAPEPAM & LK License No. Kep-01/PM/MI/1999 dated 1 June 1999. The company manages a wide range of award-winning mutual fund products and has received both national and international recognitions. In 2026, PT Sucorinvest Asset Management received the Asset Management Awards 2026 from AsianInvestor. Supported by an experienced team and consistent performance, the company’s assets under management exceeded IDR 42.64 trillion as of June 2026.

About 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.

About Reksa Dana

SUCORINVEST SHARIA MONEY MARKET FUND is a Money Market Fund in the form of a Collective Investment Contract (Kontrak Investasi Kolektif) established under Law No. 8 of 1995 concerning Capital Markets and its implementing regulations, and managed by PT Sucorinvest Asset Management.

Investment Objective

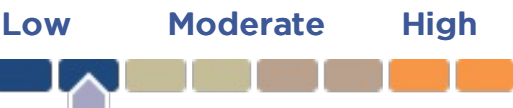
Sucorinvest Sharia Money Market Fund aims to provide high level of fund liquidity to fulfill short term cash needs along with providing attractive return of investment in accordance with Sharia Principles in Capital Market on Sharia securities listed on the Sharia Securities Registry

Asset Class	: 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 1,485.12
Fund Size	: Rp 7,33 Trillion
Minimum Initial Investment	: Rp 10,000,-
Number of Offered Units	: 13,000,000,000 Unit
Valuation Period	: Daily
Minimum Subscription	: Rp 10,000,-
Custodian Bank	: PT BANK HSBC INDONESIA
ISIN Code	: IDN000362803

MUTUAL FUND BENEFITS

- Professionally Managed
- Investment Value Growth Potential
- Investment Diversification
- Liquidity
- Information Transparency

Risk Parameter



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.

Risk Factors

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

INVESTMENT POLICY

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 (dgn. jangka waktu <= 1 thn &/ sisa jatuh tempo <= 1 thn) : 98.2%
- Sharia Time Deposit & Cash Eq. : 1.8%

ASSET ALLOCATION

Top Holding (in Alphabetical Order)

Nama Efek	Jenis Efek	% Kepemilikan
SBSN Seri PBS003	Bond	5.29%
SBSN Seri PBS032	Bond	18.13%
Sukuk Ijarah Berkelanjutan I Bali Towerindo Sentra Tahap III Tahun 2025 Seri A	Bond	4.80%
Sukuk Mudharabah Berkelanjutan I Merdeka Battery Materials Tahap II Tahun 2025 Seri A	Bond	5.90%
Sukuk Mudharabah Berkelanjutan III Pegadaian Tahap V Tahun 2025 Seri A	Bond	4.55%
Sukuk Mudharabah Berkelanjutan III Sarana Multi Infrastruktur Tahap II Tahun 2025 Seri A	Bond	4.52%
Sukuk Mudharabah Berwawasan Sosial Berkelanjutan I Pegadaian Tahap III Tahun 2025 Seri A	Bond	4.96%
Sukuk Mudharabah Berwawasan Sosial Orange Berkelanjutan I Pnm Tahap I Tahun 2025 Seri A	Bond	4.90%
TD PT Bank Jabar Banten Syariah	Deposit	5.87%
TD PT. Bank Syariah Indonesia	Deposit	4.45%

Geographic Composition

- Onshore : 100%
- Offshore : 0%

Asset Allocation



PT. SUCORINVEST ASSET MANAGEMENT

PT Sucorinvest Asset Management is registered and supervised by OJK



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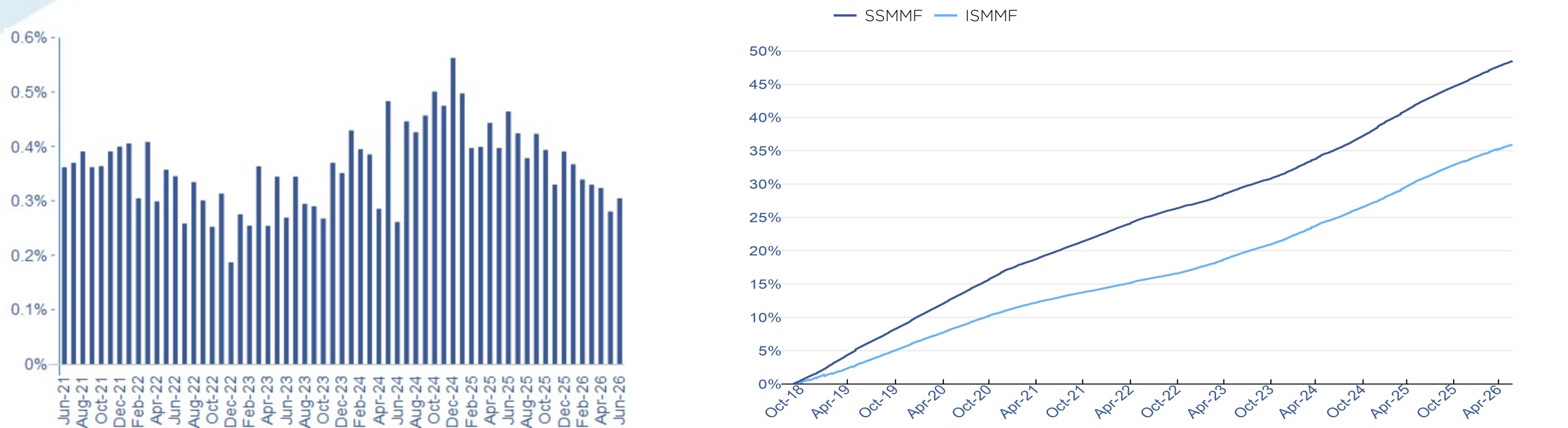
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FUND PERFORMANCE

Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	Since Inception
SUCORINVEST SHARIA MONEY MARKET FUND (SSMMF)	1.96%	0.3%	0.91%	1.96%	4.37%	14.88%	24.18%	48.51%
Benchmark (Infovesta Sharia Money Market Fund)	1.68%	0.26%	0.79%	1.68%	3.99%	13.79%	20.6%	35.93%
Best Monthly Return:	0.7%	(Jan-19)						
Worst Monthly Return:	0.19%	(Dec-22)						

MONTHLY RETURN

FUND PERFORMANCE SINCE INCEPTION



Performance Statistic

Sukuk Portfolio Duration	0.23
Avg. Sukuk Portfolio TTM	0.24
Current Highest TTM	0.80

Note:

- Historical performance does not reflect future performance.
- Historical monthly performance is presented for at least the last 5 (five) years. For products launched less than 5 (five) years ago, the performance period may be adjusted according to the mutual fund’s launch date.

TERMS AND PROCEDURES

FEE

1. Before making any purchase, prospective Unit Holders must read and understand the contents of the Prospectus and/or Fund Fact Sheet of this Fund, including all terms and conditions contained therein. 2. Please contact Sucor Asset Management or our Selling Agent (APERD). 3. Complete the Prospective Unit Holder Profile form along with supporting documents (a copy of ID card/Passport for individuals, and copies of Articles of Association, Taxpayer Identification Number (NPWP), and ID card/Passport of authorized officers for legal entities), as well as other supporting documents. 4. Select the type of mutual fund that matches your risk profile. 5. Complete the Unit Participation transaction form and proof of payment (for subscription transactions) no later than 1:00 PM WIB. If the Unit Participation transaction form and/or proof of payment (for subscription transactions) are received after such time, the transaction will be processed at the end of the next business day. 6. Confirmation of ownership will be sent within 7 working days through the website https://akses.ksei.co.id/.	Subscription Fee Redemption Fee Switching Fee Management Fee Custodian Fee	: None : None : Equals to maximum applicable subscription fee in the target mutual fund : Max 1.50% p.a. : Max 0.50% p.a
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FUND ACCOUNTS

AWARDS

Bank Central Asia, cab. BEI Reksa Dana Syariah Sucorinvest Sharia Money Market Fund A/C. 4586 496 808 Bank Syariah Indonesia RDS Sucorinvest Sharia MMF A/C. 777 7119 111 Bank Mandiri, cab. BEI, Jakarta Reksa Dana Syariah Sucorinvest Sharia Money Market Fund A/C. 104 000 4963 760 Bank HSBC Indonesia Reksa Dana Syariah Sucorinvest Sharia Money Market Fund A/C. 001 879295 069 *) Information regarding the APERD bank account can be obtained from each respective APERD	■ 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
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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/>.

1. 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 SECURITIES, NOR CONFIRMING THE ACCURACY OR ADEQUACY OF THE CONTENT OF THE FUND'S PROSPECTUS. ANY CONTRADICTIONARY STATEMENT SHALL BE LEGAL BREACH PT Sucorinvest Asset Management is registered and supervised by OJK, under license No. Kep-01/PM/MI/1999.
2. Sucor Asset Management may reject your application if it does not comply with the applicable requirements and regulations.
3. You must carefully read this Fund Product Information Summary before agreeing to purchase the product and have the right to ask the Sucor Asset Management and/or the Selling Agent (APERD) any questions related to this Mutual Fund Product Information Summary
4. This Mutual Fund's Product Information Summary is not part of the Prospectus. You are still required to read and understand the Prospectus before investing
5. Mutual Funds are capital market products and are not products issued by the Selling Agent (APERD). The Selling Agent (APERD) is not responsible for any claims and risks arising from the management of the Mutual Fund portfolio