

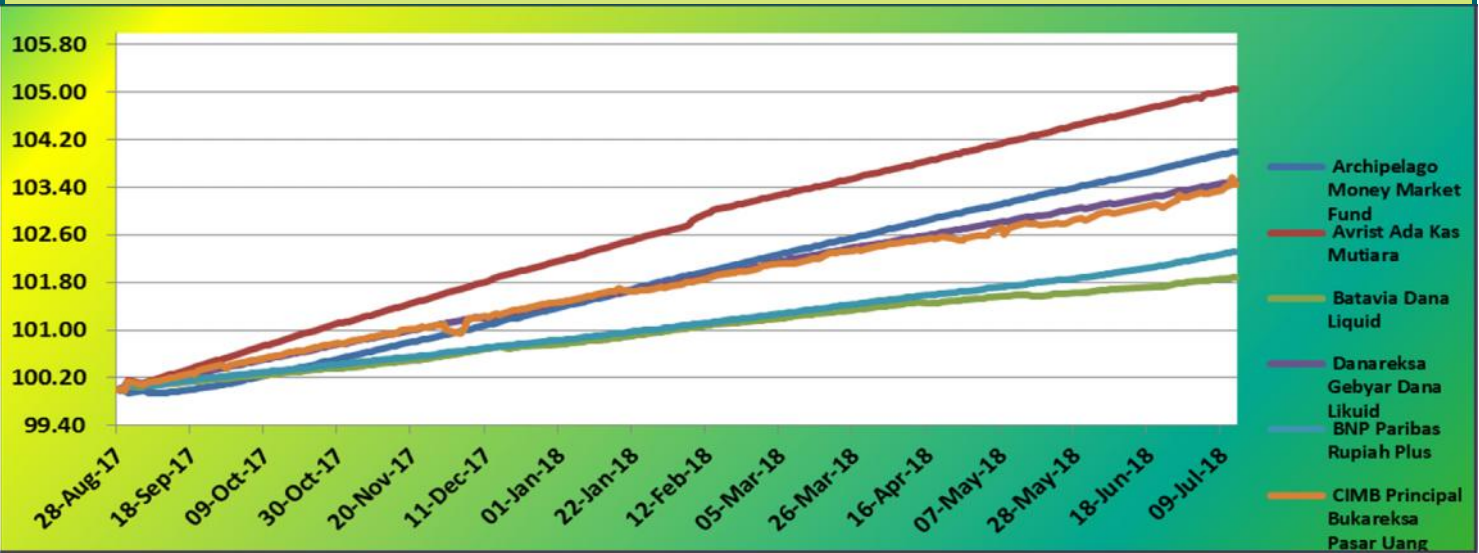
ARCHIPELAGO MONEY MARKET FUND

As of Jul 13th, 2018



1. Review

Performance of Archipelago Money Market Fund (Since Inception)



2. Top 10 Best Performers (Since Inception)

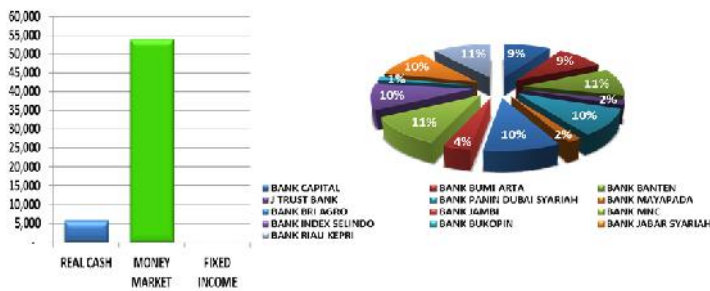
Since Inception

No	Name of Money Market Fund	13-Jul-18	Growth
1	Cipta Dana Tunai	1,160.75	6.93%
2	Bahana Liquid Priority Fund	1,172.23	6.82%
3	Prospera Dana Lancar	1,133.96	5.97%
4	Insight Money	1,237.67	5.50%
5	Valbury Money Market I	1,053.23	5.35%
6	Mega Dana Kas	1,493.45	5.30%
7	Maybank Dana Pasar Uang	1,402.99	5.19%
8	Sucorinvest Money Market Fund	1,304.48	5.18%
9	Syailendra Dana Kas	1,233.86	5.17%
58	Archipelago Money Market Fund	1,040.01	4.00%
70	Infovesta Money Market Fund	1,333.05	3.59%

YTD 2018

No	Name of Money Market Fund	13-Jul-18	Growth
1	Bahana Liquid Priority Fund	1,172.23	6.46%
2	DPLK BRI Fix	2,575.97	5.42%
3	Cipta Dana Tunai	1,160.75	4.65%
4	DPLK BRI Pasar Uang	3,100.56	3.81%
5	Prospera Dana Lancar	1,133.96	3.48%
6	Valbury Money Market I	1,053.23	3.38%
7	Bahana Likuid Plus	1,051.89	3.32%
8	Mega Dana Kas	1,493.45	3.14%
9	Majoris Pasar Uang Indonesia	1,128.57	3.10%
34	Archipelago Money Market Fund	1,040.01	2.63%
75	Infovesta Money Market Fund	1,333.05	2.09%

3. Asset Allocation



4. Performance Highlight

NAV 62,663,532,851.71

	% Growth	1W	1M	3M	9M	1Y
AMF	0.0867%	0.4513%	1.18%	3.71%	#N/A	
IMMF	0.0912%	0.4028%	0.94%	3.03%	#N/A	

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