

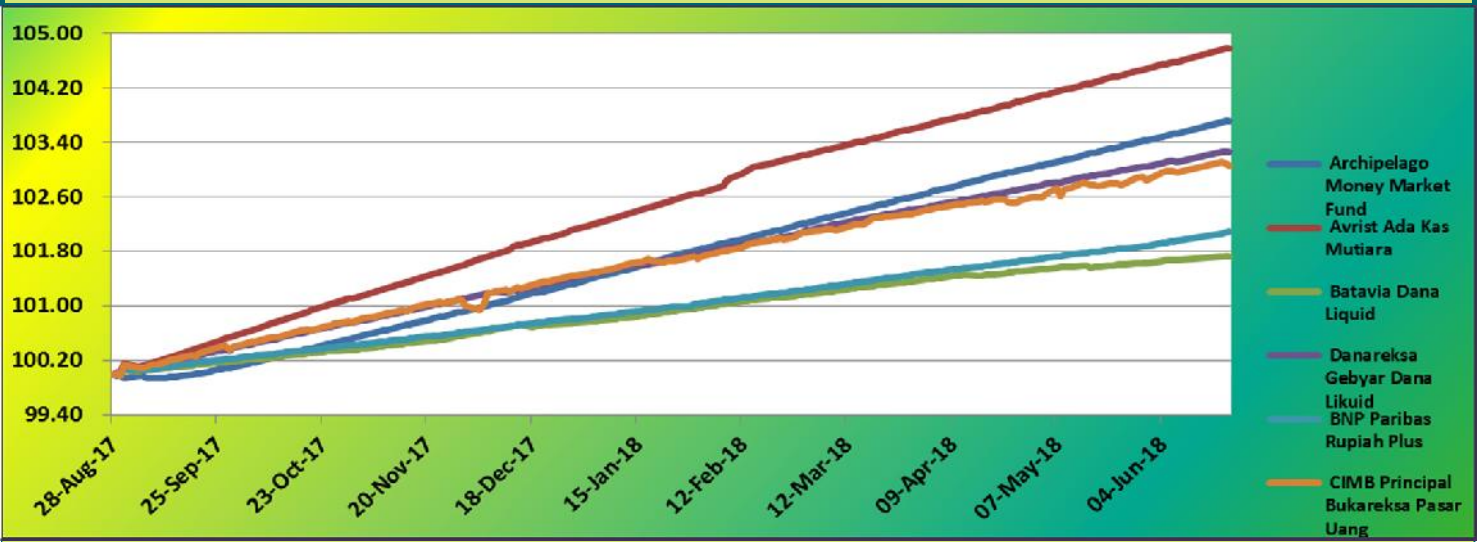
# ARCHIPELAGO MONEY MARKET FUND

As of Jun 22<sup>nd</sup>, 2018



## 1. Review

Performance of Archipelago Money Market Fund (Since Inception)



## 2. Top 10 Best Performers (Since Inception)

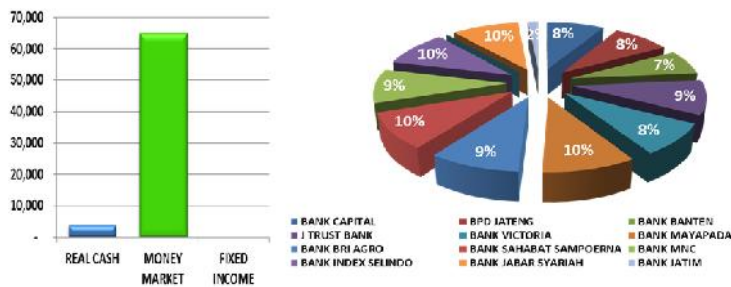
Since Inception

No	Name of Money Market Fund	22-Jun-18	Growth
1	Bahana Liquid Priority Fund	1,173.60	6.94%
2	Cipta Dana Tunai	1,158.17	6.69%
3	Prospera Dana Lancar	1,128.75	5.48%
4	Insight Money	1,234.14	5.20%
5	Valbury Money Market I	1,050.39	5.07%
6	Mega Dana Kas	1,487.58	4.89%
7	Syailendra Dana Kas	1,230.26	4.86%
8	Sucorinvest Money Market Fund	1,300.36	4.85%
9	Maybank Dana Pasar Uang	1,398.29	4.84%
59	<b>Archipelago Money Market Fund</b>	<b>1,037.16</b>	<b>3.72%</b>
69	Infovesta Money Market Fund	1,329.79	3.34%

YTD 2018

No	Name of Money Market Fund	22-Jun-18	Growth
1	Bahana Liquid Priority Fund	1,173.60	6.58%
2	Cipta Dana Tunai	1,158.17	4.42%
3	DPLK BRI Fix	2,549.53	4.33%
4	Valbury Money Market I	1,050.39	3.10%
5	Bahana Likuid Plus	1,049.05	3.04%
6	DPLK BRI Pasar Uang	3,077.41	3.03%
7	Prospera Dana Lancar	1,128.75	3.00%
8	Mega Dana Kas	1,487.58	2.73%
9	Cipta Dana Cash	1,239.79	2.71%
32	<b>Archipelago Money Market Fund</b>	<b>1,037.16</b>	<b>2.35%</b>
74	Infovesta Money Market Fund	1,329.79	1.84%

## 3. Asset Allocation



## 4. Performance Highlight

	NAV 68,468,838,326.11				
% Growth	1W	1M	3M	9M	1Y
AMF	0.1760%	0.3862%	1.19%	3.70%	#N/A
IMMF	0.1572%	0.3425%	0.93%	3.05%	#N/A

PT Archipelago Asset Management  
 Sucaco Building 5th Floor  
 Jl. KebonSirihKav. 71Jakarta 10340  
 P: +62 21 31 000 78 | F: +62 21 315 19 16  
 Info.aam@archipelago.co.id | www.archipelago.co.id

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