

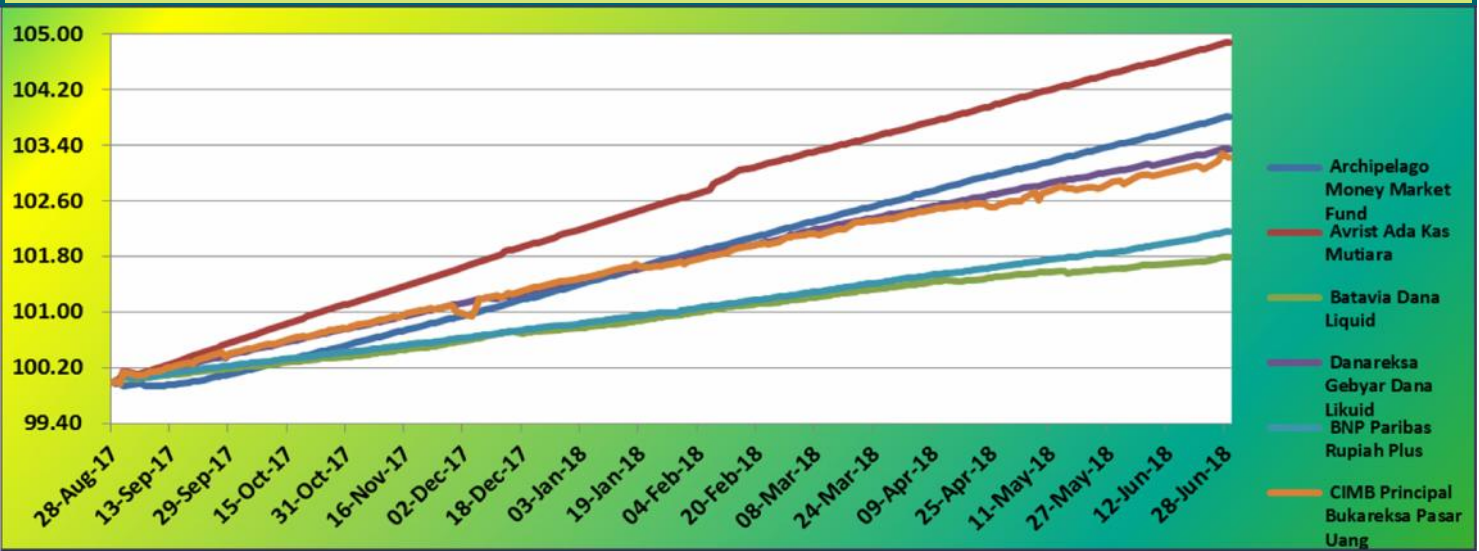
ARCHIPELAGO MONEY MARKET FUND

As of Jun 29th, 2018



1. Review

Performance of Archipelago Money Market Fund (Since Inception)



2. Top 10 Best Performers (Since Inception)

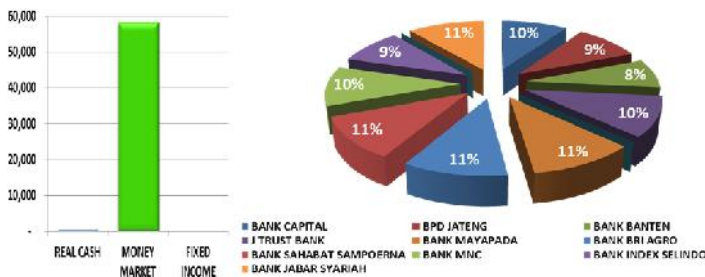
Since Inception

No	Name of Money Market Fund	29-Jun-18	Growth
1	Bahana Liquid Priority Fund	1,174.75	7.05%
2	Cipta Dana Tunai	1,159.34	6.80%
3	Prospera Dana Lancar	1,130.06	5.60%
4	Insight Money	1,235.62	5.32%
5	Valbury Money Market I	1,051.37	5.17%
6	Mega Dana Kas	1,489.43	5.02%
7	Syailendra Dana Kas	1,231.42	4.96%
8	Maybank Dana Pasar Uang	1,399.93	4.96%
9	Sucorinvest Money Market Fund	1,301.73	4.96%
59	Archipelago Money Market Fund	1,038.15	3.82%
70	Infovesta Money Market Fund	1,330.62	3.40%

YTD 2018

No	Name of Money Market Fund	29-Jun-18	Growth
1	Bahana Liquid Priority Fund	1,174.75	6.69%
2	Cipta Dana Tunai	1,159.34	4.52%
3	DPLK BRI Fix	2,553.05	4.48%
4	Valbury Money Market I	1,051.37	3.20%
5	DPLK BRI Pasar Uang	3,081.15	3.16%
6	Prospera Dana Lancar	1,130.06	3.12%
7	Bahana Likuid Plus	1,049.71	3.11%
8	Mega Dana Kas	1,489.43	2.86%
9	Majoris Pasar Uang Indonesia	1,125.57	2.82%
35	Archipelago Money Market Fund	1,038.15	2.45%
74	Infovesta Money Market Fund	1,330.62	1.90%

3. Asset Allocation



4. Performance Highlight

NAV 57,481,001,789.25

% Growth	1W	1M	3M	9M	1Y
AMF	0.0957%	0.4068%	1.19%	3.72%	#N/A
IMMF	0.0622%	0.3149%	0.91%	3.02%	#N/A

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