MONEY MARKET FUND
REKSA DANA SHINOKEN DANA LANCAR
30-JUNE-2026

Product Information

Inception Date	07-Oct-2022
Currency	IDR
Custodian Bank	PT. Bank Negara Indonesia Tbk.
NAV Per Unit	IDR 1,160.02
AUM	IDR 85.54 BN
Management Fee	Max 1% per annum
Custodian Fee	Max 0.15% per annum

About Shinoken Asset Management Indonesia (SAMI)

PT Shinoken Asset Management Indonesia is a joint venture between Shinoken Group (Japan) and Moores Rowland Indonesia. Shinoken Group has experiences more than 30 years in investment and management of real estate in Japan. Shinoken Asset Management Indonesia offers variety of investment products especially specialized in Alternative Investments. With professionality and integrity the company contribute to the success of investors by providing sophisticated alternative investment fund. PT Shinoken Asset Management Indonesia has obtained an Invesment Manager license from the Financial Services Authority, based on the Decree of the Chairman of OJK Number: KEP-49/D.04/2019 dated July 23 2019

Main Risk Factor:

Risk of Changes in Economic and Political Conditions
Risk of Default
Risk of Liquidity
Risk of Dissolution and Liquidation
Risk of Interest
Risk of Changes to Tax Regulations

Investment Objective

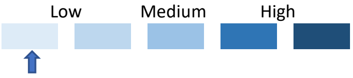
Reksa Dana Shinoken Dana Lancar aims to achieve capital appreciation over the medium to long term.

Market Review:

Jun headline inflation increased to 3.34% YoY, driven by volatile food (5.58% YoY) and administered prices (3.42% YoY), while remaining within Bank Indonesia's target range of 2.5% ± 1.0%. Rising crude oil prices led to domestic increases in non-subsidized fuel, lubricants, and aviation transport costs. However, subsidized fuel categories helped shield baseline logistics costs from being passed-through from the higher global price shocks. Evidently, stable core inflation at 2.76% YoY and budget reallocation within the Free Nutritious Meals program, our forecast for 2026 inflation is still expected to remain anchored at 2.5% before accelerating to around 3% next year. Bank Indonesia raised the benchmark rate by 25 bps to 5.75%, bringing the cumulative increase since May to 100 bps. The deposit and lending facilities were also increased by 25 bps, to 4.75% and 6.50%, respectively. The decision was primarily intended to support rupiah stability and help contain potential inflationary pressures amid ongoing global geopolitical uncertainties. BI has maintained its credit growth target of 8–12%, which is expected to be supported by continued liquidity expansion and forwardlooking macroprudential measures, although risks remain. The rupiah showed a modest appreciation (+0.93% MTD), although it remains weaker on a year-to-date basis. This strengthening may reflect a positive market response to the rate hike. Looking ahead, the policy rate is anticipated to gradually rise to around 6.50% by end-2026, via 2x25 bps increases in 3Q26 and a final 25bps hike in 4Q26.

Risk Classification

Low Medium High



Investment Policy

Money Market	Max 100%

Fund Allocation

Time Deposit	98.8%
Cash and others	1.2%

Top 10 Holding in Portfolio

TD in Bank MNC International
TD in Bank Mayapada
TD in Bank Aladin Syariah
TD in Bank SulutGo
TD in Bank Capital Indonesia
TD in Bank Panin Dubai Syariah
TD in Bank Muamalat
TD in Bank Jtrust
TD in BJB Syariah
TD in Krom Bank

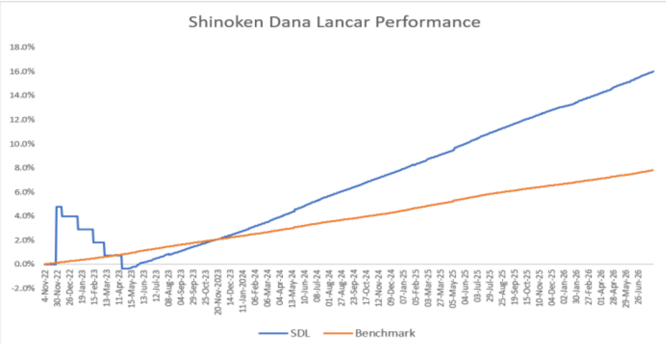
Highest & Lowest Performance

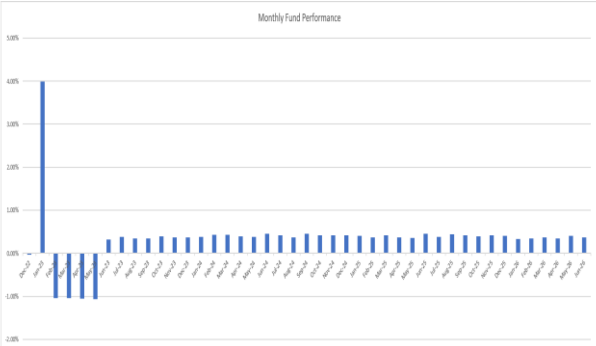
Highest Monthly Performance	Nov-22 3.99%
Lowest Monthly Performance	Mar-23 -1.06%

Performance since Inception

Performance	1 Month	3 Months	6 Months	YTD	1 Year	Since Inception
Shinoken DL	0.39%	1.12%	2.25%	2.25%	4.62%	16.00%
Benchmark*	0.20%	0.49%	0.93%	0.93%	1.88%	7.81%

*Benchmark is average interests of BCA, BRI, Bank Mandiri and BNI





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