BENEFIT OF SHINHAN FIXED INCOME FUND USD

- **INVESTMENT RETURNS**

  Through measurable diversification in the management of Investment Managers, Participating Unit Holders have the same opportunity to obtain optimal investment returns as appropriate for the Unit Holder with substantial funds.

- **INVESTMENT UNIT EASY TO RESELL**

  Shinhan Fixed Income Fund USD and or Investment Manager obliged to rebuy the Investment Unit sold by the Participating Unit Holder.

- **MANAGED PROFESSIONALLY**

  Portfolio management of **Shinhan Fixed Income Fund USD** carried out by Investment Manager who have expertise in fund management

- **FREE INVESTORS FROM ADMINISTRATIVE WORK AND INVESTMENT ANALYSIS**

  Investor no need to do a research, market analysis, or other administrative work related to daily investment decision making.

DISCLAIMER

Mutual Funds are not deposits or products guaranteed by **PT Shinhan Asset Management Indonesia** as an Investment Manager. Like investments in other forms, investments in mutual funds carry risks. Prospective investors must read and understand the prospectus before deciding to invest through mutual funds. Past performance does not reflect future performance. Daily Net Asset Value (NAV) of Mutual Funds **Shinhan Fixed Income Fund USD** can change at any time.

FIXED INCOME MUTUAL FUNDS

SHINHAN FIXED INCOME FUND USD

INVESTMENT MANAGER

PT Shinhan Asset Management Indonesia established on 2011 and has obtained business license as Investment Manager from Bapepam and Financial Institution (OJK) Number: KEP-04/BL/MI/2012 in April 2012.

PT Shinhan Asset Management Indonesia formed to focus business as quality Investment Manager to their investors in order to obtain optimal investment return.

Shinhan
Asset Management Indonesia

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Web : www.shinhan-am.co.id
Email : marketing@shinhan-am.co.id

For further information regarding **Shinhan Fixed Income Fund USD**, please contact:

Shinhan
Asset Management Indonesia

reksa dana
paham, nikmati!

DBS

SHINHAN FIXED INCOME FUND USD

Shinhan Fixed Income Fund USD is Mutual Fund in the form of Collective Investment Contract managed by **PT Shinhan Asset Management Indonesia** as Investment Manager and PT Bank DBS Indonesia as Custodian Bank and has obtained effective statement from Financial Authority (OJK).

Shinhan Fixed Income Fund USD will invest in the majority of US Dollar Investment Portfolios, namely Debt Securities, Money Market Instruments/Deposits. **Shinhan Fixed Income USD** prioritize for investor with conservative type who have low risk profile and tend to avoid risks.

INVESTMENT PURPOSE

Shinhan Fixed Income USD aims to obtain optimal result that are relatively stable on medium and long term, with low level of risk through the flexible asset management.

INVESTMENT POLICY

Type of Investment	Allocation Min	Maks	Target
Debt Securities	80%	100%	90%
Money Market Instrument and/or Deposit	0%	20%	10%

INVESTMENT RISKS

- Risk of reduced NAV
- Risk of liquidity
- Risk of changing politic and economic condition
- Risk of dissolution and liquidation
- Risk of exchange rate

INVESTMENT

Minimum Subscription	USD 1.000,-
Minimun Redemption	USD 1.000,-

FEE

Fee that borne to the Investment Unit Holder	
Subscription Fee	Max. 0.7%
Redemption Fee	Max. 0.7%
Switching Fee	Max. 0.5%

HOW TO INVEST ON SHINHAN FIXED INCOME FUND USD

1. Prospective investors understand the contents of **Shinhan Fixed Income Fund USD** prospectus alongside with the provisions and risks contained inside.
2. Fill and send the Opening Account Form complete and correct alongside with copy of valid ID card and Tax ID. (Opening Account Form only for first subscription of a prospective customer and for prospective investor of institution send alongside with the copy Company's document).
3. Transfer to Custodian Bank Account number and confirm the subscription to **PT Shinhan Asset Management Indonesia** before 13:00 WIB exchange days
4. Purchase will be proceeded after the documents and fund has been effectively received before 13:00 WIB.
5. Confirmation letter for the Fund Subscription will be sent by Custodian Bank to Investors maximum 7 (seven) days exchange days after the purchase.

CUSTODIAN BANK ACCOUNT NUMBER

Account Name : Reksa Dana Shinhan Fixed Income Fund USD
Bank Name : PT Bank DBS Indonesia
Account No. : 3320114806