

## Fund Fact Sheet

# Shinhan Money Market Fund

December 2022 (for the period ended December 30, 2022)



### Fund Information

Inception Date	August 8, 2017
Effective Number	S-424/PM.21/2017
Fund Category	Money Market
Currency	Indonesian Rupiah
AUM (IDR billion)	138.76
NAV / unit	1,285.65
Custodian	Bank Central Asia
Min. Subscription	IDR 100,000
Management Fee	Max. 3.00%
Custodian Fee	Max. 0.50%
Subscription Fee	NA
Redemption Fee	NA
Switching Fee	NA
ISIN Code	IDN000299401

### About Shinhan Asset Management Indonesia

Shinhan Asset Management Indonesia (SAMI), formerly Archipelago Asset Management, is part of Shinhan Financial Group, a global financial corporation which operates through banking, insurance, brokerage, and other services. Run by professionals with extensive experience in capital market, SAMI manage various funds for institutional and retail clients based on BAPEPAM LK permit no KEP-04/BL/MI/2012.

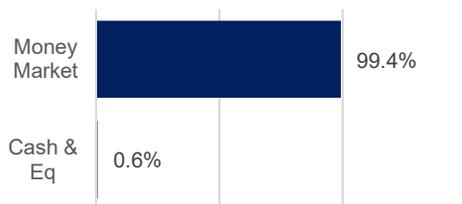
### Investment Objective

Shinhan Money Market Fund is aiming to provide attractive investment return yet with high level of liquidity to meet cash need within short time period.

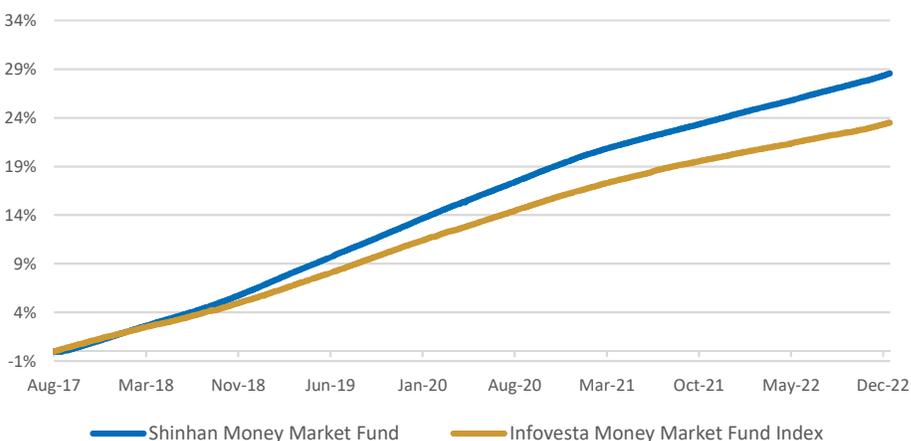
### Investment Policy

Money Market 100%

### Asset Allocation



### Performance Graph



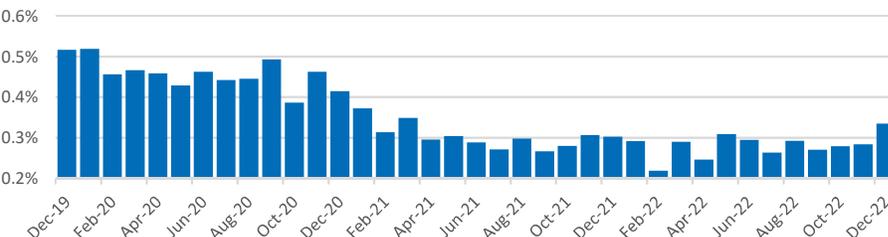
### Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SMF	0.33%	0.90%	1.74%	3.43%	3.43%	13.2%	28.57%
IRDPU	0.29%	0.79%	1.40%	2.70%	2.70%	10.9%	23.50%

### Top Holdings (in alphabetical order)

TD Bank Aladin Syariah  
 TD Bank Bukopin Syariah  
 TD Bank Capital  
 TD Bank J Trust  
 TD Bank MNC International  
 TD Bank National Nobu  
 TD Bank Neo Commerce  
 TD Bank OK Indonesia  
 TD Bank Panin Dubai Syariah  
 TD Bank PD Banten

### Monthly Return



### Disclaimer

INVESTMENT THROUGH MUTUAL FUND CONTAINS RISK. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT PERFORMANCE INDICATIONS IN THE FUTURE.

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