

Fund Fact Sheet

Shinhan Money Market Fund

June 2022 (for the period ended June 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)	135.37
NAV / unit	1,263.70
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

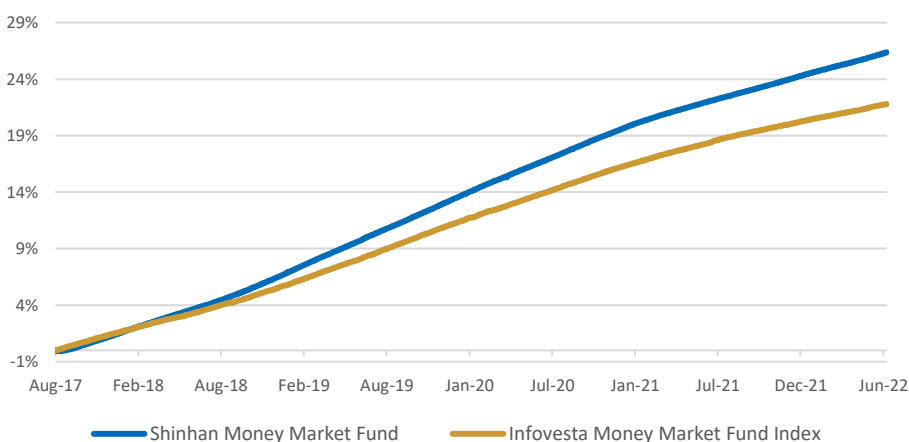
About Shinhan Asset Management Indonesia

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.

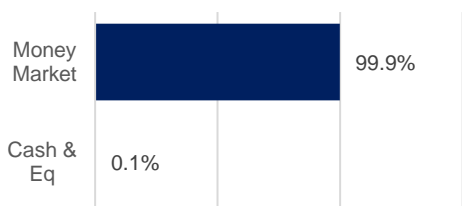
Performance Graph



Investment Policy

Money Market 100%

Asset Allocation



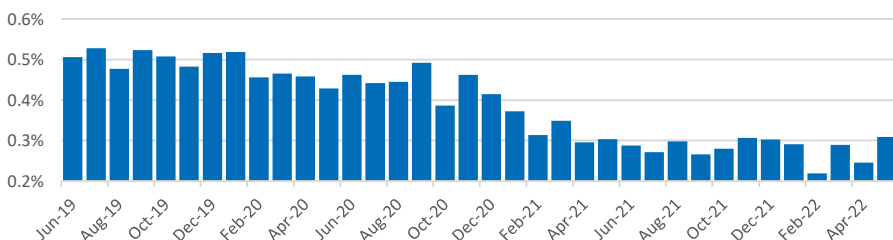
Top Holdings (in alphabetical order)

- TD Bank Mandiri Taspen
- TD Bank Mega
- TD Bank National Nobu
- TD Bank Neo Commerce
- TD Bank Oke Indonesia
- TD Bank Panin Dubai Syariah
- TD Bank Sampoerna
- TD Bank Shinhan
- TD BJB Syariah
- TD BTN

Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SMF	0.30%	0.84%	1.66%	1.66%	3.43%	14.7%	26.37%
IRDPU	0.20%	0.64%	1.29%	1.29%	2.73%	12.3%	21.79%

Monthly Return



Disclaimer

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PT Shinhan Asset Management Indonesia

Tel : +62 21 310 0078

www.shinhan-am.co.id