

## Fund Fact Sheet

# Shinhan Mitra Maxima Ekuitas

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



### Fund Information

Inception Date	January 19, 2018
Effective Number	S-709/PM.21/2017
Fund Category	Equity
Currency	Indonesian Rupiah
AUM (IDR billion)	85.38
NAV / unit	1,036.12
Custodian	Bank CIMB Niaga
Min. Subscription	IDR 1,000,000
Management Fee	Max. 3.00%
Custodian Fee	Max. 0.50%
Subscription Fee	Max. 2.00%
Redemption Fee	Max. 2.00%
Switching Fee	Max. 2.00%

### Investment Policy

Equity	80% - 100%
Money Market	0% - 20%

### Asset Allocation

Equity	97.7%
Fixed Income	0.0%
Money Market	2.3%

### Top Holdings (in alphabetical order)

APIC  
BACA  
BHAT  
BOGA  
CARE  
CASA  
GAMA  
NATO  
NIRO  
STAR

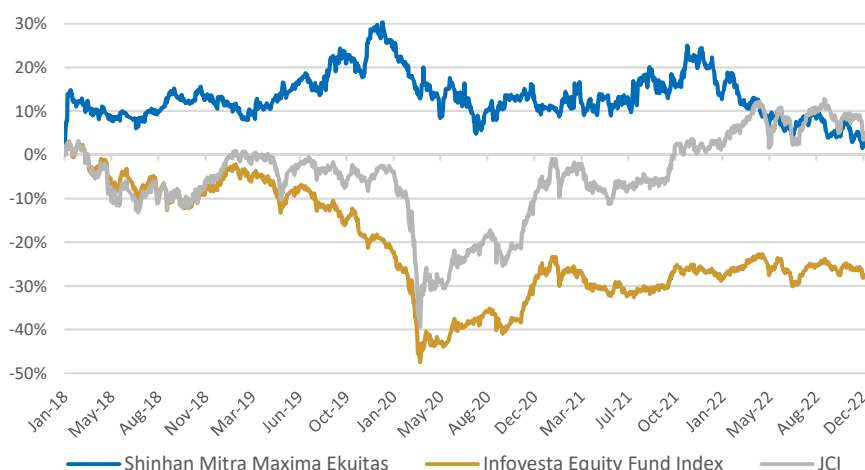
### About Shinhan Asset Management Indonesia

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 Mitra Maxima Ekuitas is aiming to achieve stable and optimum result with limited risk in medium to long term through flexible asset management.

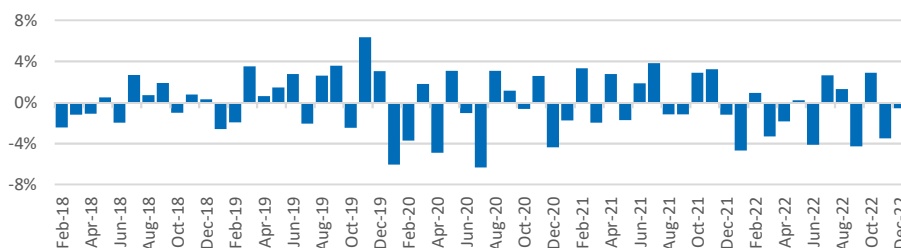
### Performance Graph



### Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SME	-0.6%	-1.3%	-1.8%	-14.0%	-14.0%	-20.5%	3.6%
IRDS	-3.9%	-3.2%	-0.7%	-2.3%	-2.3%	-11.4%	-28.5%
JCI	-3.3%	-2.7%	-0.9%	4.1%	4.1%	8.7%	5.5%

### Monthly Return



### Disclaimer

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