

Fund Fact Sheet

Shinhan Equity Growth

Jun 2023 (for the period ended Jun 27, 2023)



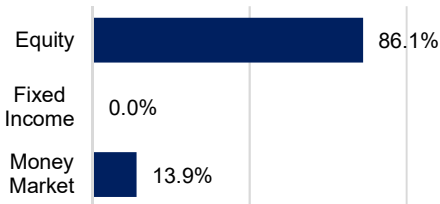
Fund Information

Inception Date	August 15, 2012
Effective Number	S-9156/BL/2012
Fund Category	Equity
Currency	Indonesian Rupiah
AUM (IDR billion)	16.41
NAV / unit	2,377.05
Custodian	Bank DBS Indonesia
Min. Subscription	IDR 100,000
Management Fee	Max. 3.50%
Custodian Fee	Max. 0.15%
Subscription Fee	Max. 2.00%
Redemption Fee	Max. 2.00%
Switching Fee	Max. 1.00%
ISIN Code	IDN000141108

Investment Policy

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

Asset Allocation



Top 10 Holdings (in alphabetical order)

SSIA	9.0%
ERAA	6.1%
EXCL	6.0%
BBNI	5.8%
TPMA	5.6%
MIDI	5.1%
BMRI	4.7%
PWON	4.0%
BBCA	3.7%
BBRI	3.3%

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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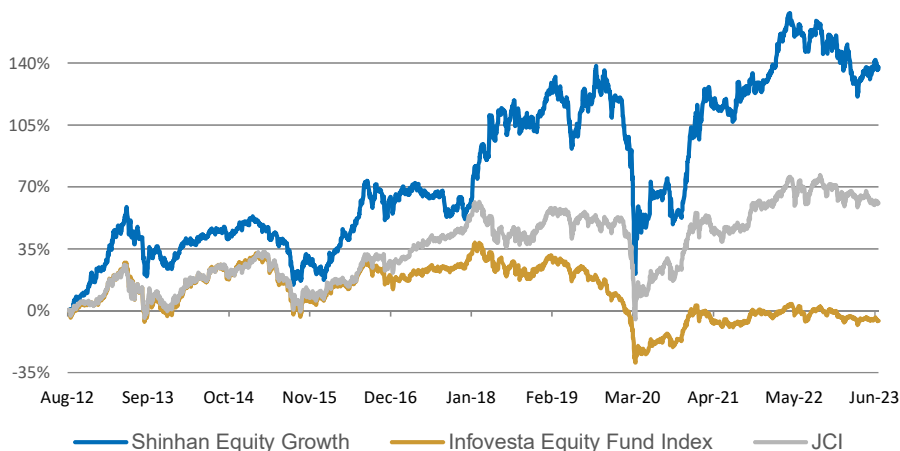
About Shinhan Asset Management Indonesia

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 Equity Growth is an Equity managed Fund aiming to achieve optimum long term results through selective portfolio management on Indonesian Equities.

Performance Graph



Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SEG	0.86%	3.42%	-1.78%	-1.78%	-5.14%	43.75%	137.71%
IRDS	-0.32%	-1.06%	-1.92%	-1.92%	-2.64%	15.63%	-5.82%
JCI	0.43%	-2.11%	-2.76%	-2.76%	-3.61%	35.81%	60.84%

Monthly Return

