

## Fund Fact Sheet

# Shinhan Fixed Income Fund

December 2023 (for the period ended December 29, 2023)



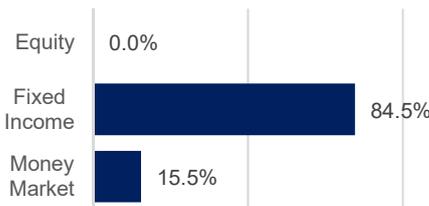
### Fund Information

Inception Date	February 7, 2019
Effective Number	S-177/PM.21/2019
Fund Category	Fixed Income
Currency	Indonesian Rupiah
AUM (IDR billion)	14.64
NAV / unit	1,442.26
Custodian	Bank DBS Indonesia
Min. Subscription	IDR 100,000
Management Fee	Max. 1.25%
Custodian Fee	Max. 0.15%
Subscription Fee	Max 1.5%
Redemption Fee	Max 1%
Switching Fee	Max 0.5%
ISIN Code	IDN000380706

### Investment Policy

Fixed Income	80% - 100%
Money Market	0% - 20%

### Asset Allocation



### Top Holdings (in alphabetical order)

FR0056	7.20%
FR0072	23.10%
FR0086	20.10%
FR0087	34.10%
TD PT Panin Dubai ☺	6.83%
TD OK Bank	4.10%
TD Victoria Syariah	2.53%

### 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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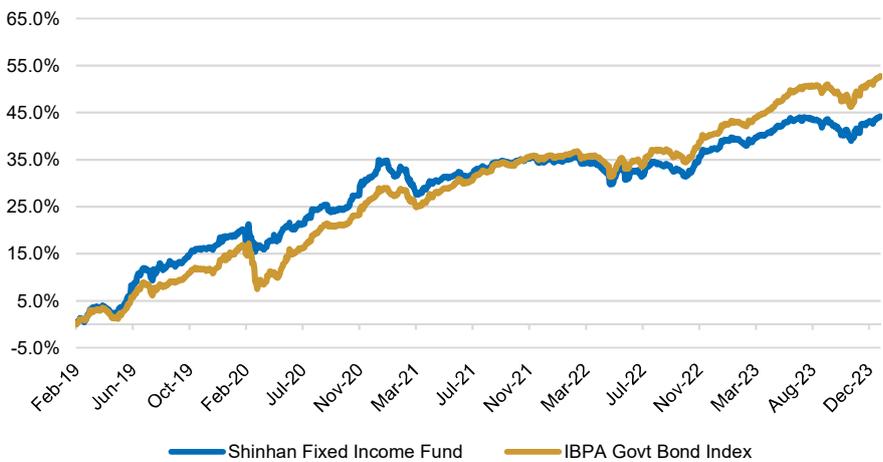
### About Shinhan Asset Management Indonesia

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 Fixed Income Fund aims to provide mid to long term return while maintaining stable performance through prudent fixed income portfolio management of Indonesian Government Bonds.

### Performance Graph



### Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SFI	1.01%	1.95%	0.39%	4.96%	4.96%	7.24%	44.23%
IBPA Govt	1.24%	2.62%	1.98%	8.72%	8.72%	18.62%	52.80%

### Monthly Return



PT Shinhan Asset Management Indonesia

Tel : +62 21 3952 5500

www.shinhan-am.co.id