

Fund Fact Sheet

Shinhan Sukuk Syariah I

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



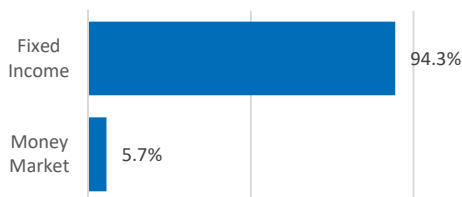
Fund Information

Inception Date	December 27, 2016
Effective Number	S-756/D.04/2016
Fund Category	Fixed Income Sharia
Currency	Indonesian Rupiah
AUM (IDR billion)	949.86
NAV / unit	1,727.10
Custodian	PT Bank Mega Tbk
Min. Subscription	IDR 10,000,000
Management Fee	Max. 2.00%
Custodian Fee	Max. 0.20%
Subscription Fee	Max. 2.00%
Redemption Fee	Max. 2.00%
Switching Fee	Max. 2.00%
ISIN Code	IDN000272606

Investment Policy

Fixed Income Sharia	85% - 100%
Money Market Sharia	0% - 15%

Asset Allocation



Top Holdings (in alphabetical order)

PBS022	14.65%
SMPTHK01CCN1	10.96%
SMINKP03BCN3	10.42%
PBS037	9.07%
SMINKP03BCN2	5.41%
SMARMA01	5.21%
PBS029	5.11%
SIMORA01BCN2	4.43%
SMOPPM01BCN2	4.19%
SMWIKAO2CCN1	3.79%

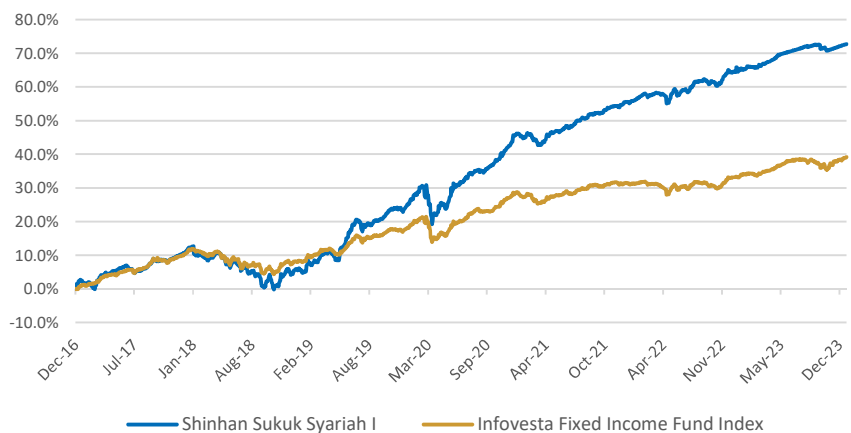
About Shinhan Asset Management Indonesia

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 Sukuk Sharia I aims to provide mid to long term return while maintaining stability through Sharia compliant fixed income portfolio as regulated by Sharia principal in Indonesia

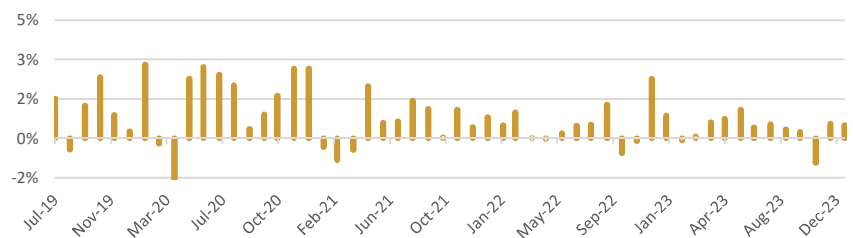
Performance Graph



Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SSSI	0.50%	0.12%	1.25%	4.16%	4.16%	18.41%	72.71%
IFIF Index	0.78%	1.54%	0.79%	4.45%	4.45%	8.29%	39.54%

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.

This Materials (the "Materials") have not been approved or rejected by the Financial Services Authority (Otoritas Jasa Keuangan), and OJK has not passed on or endorsed the merits of this Materials or the accuracy or the adequacy of the Materials.

The information contained herein has been compiled from sources that we believe to be reliable. No warranty, whether expressed or implied, is made to the accuracy or completeness of the information. This materials do not constitute offers or sales and are for information purposes only. In deciding whether to invest, you shall not rely on any information provided herein and should make your own investigations and is encouraged to seek assistance from, as well as consult to, experienced professionals in matters relating to investments. Shinhan Asset Management Indonesia as Investment Manager is registered and supervised by OJK.



PT Shinhan Asset Management Indonesia

Tel : +62 21 3952 5500

www.shinhan-am.co.id