Fund Fact Sheet

Shinhan Money Market Fund

October 2020 (for period ended Oct 27, 2020)

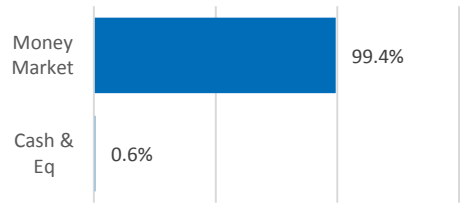
Fund Information

Inception Date	August 28, 2017
Effective Number	S-424/PM.21/2017
Fund Category	Money Market
Currency	Indonesian Rupiah
AUM (IDR billion)	103.50
NAV / unit	1,188.18
Custodian	Bank Central Asia
Min. Subscription	IDR 1,000,000
Management Fee	Max. 3.00%
Custodian Fee	Max. 0.50%
Subscription Fee	NA
Redemption Fee	NA
Switching Fee	NA
ISIN Code	IDN000299401

Investment Policy

Money Market	100%

Asset Allocation



Top Holdings (in alphabetical order)

SMMF (Bonds)
TD Bank Ganesha
TD Bank Jawa Barat
TD Bank Mandiri Taspen
TD Bank Mega Syariah
TD Bank OKE
TD BPD Jateng
TD BPD Sumatera Utara
TD BRI Agro
TD BRI Syariah

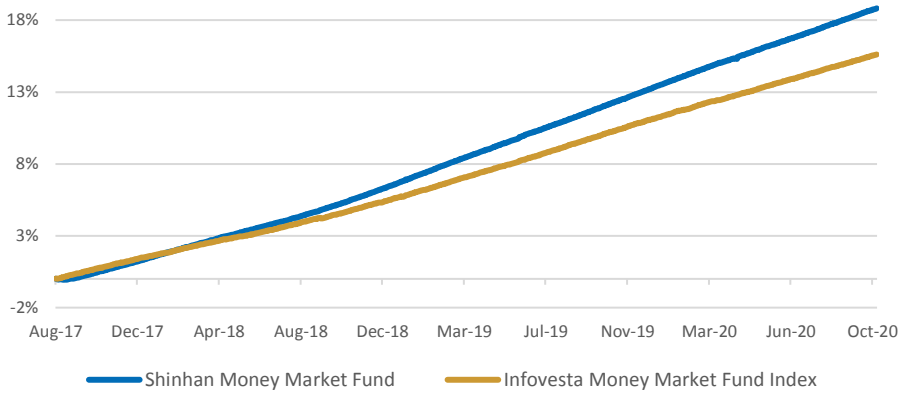
About Shinhan Asset Management Indonesia

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 with high level of liquidity to meet cash need in short time period.

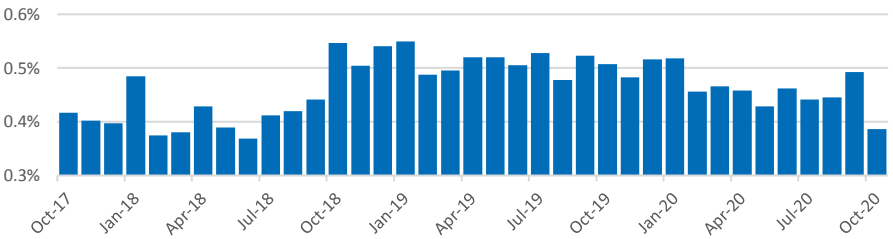
Performance Graph



Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SMF	0.39%	1.33%	2.69%	4.65%	5.70%	18.2%	18.82%
IRDPU	0.33%	1.11%	2.28%	3.86%	4.72%	14.7%	15.61%

Monthly Return



Disclaimer

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