Fund Fact Sheet

Shinhan Proteksi III

November 2020 (for period ended Nov 30, 2020)

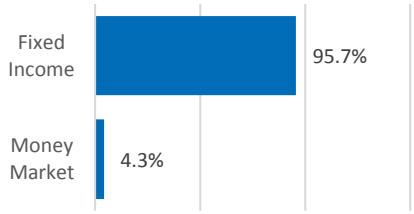
Fund Information

Inception Date	April 27, 2020
Effective Number	S-333/PM.21/2019
Fund Category	Capital Protected
Currency	Indonesian Rupiah
AUM (IDR billion)	162.85
NAV / unit	1,030.67
Custodian	PT Bank Mega Tbk
Min. Subscription	IDR 25,000,000
Management Fee	Max. 5.00%
Custodian Fee	Max. 0.12%
Subscription Fee	NA
Redemption Fee	NA
ISIN Code	IDN000436508

Investment Policy

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

Asset Allocation



Underlying Assets

ADMF04CCN5
BNII02BCN4
FIFA03BCN5
OTMA03B
OTMA03C
SMGR01ACN2

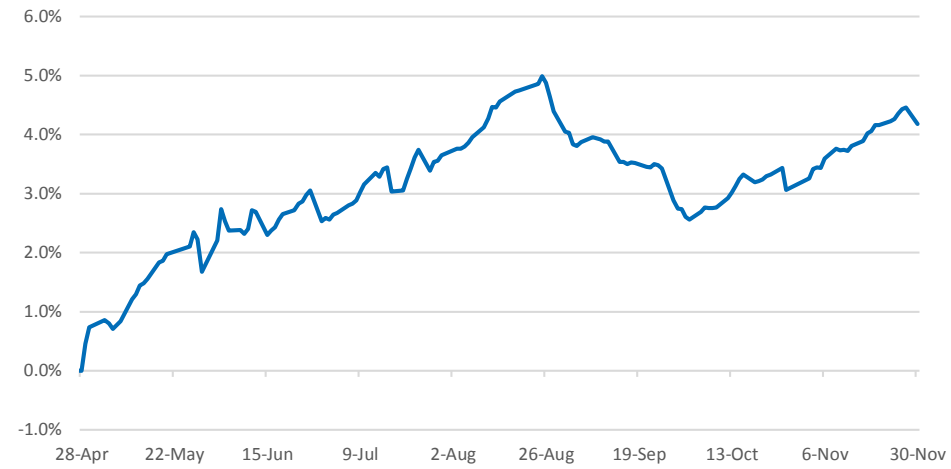
About Shinhan Asset Management Indonesia

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 Proteksi III Fund aims to provide 100% protection of principal investment and give potential profit related to investment on the underlying assets.

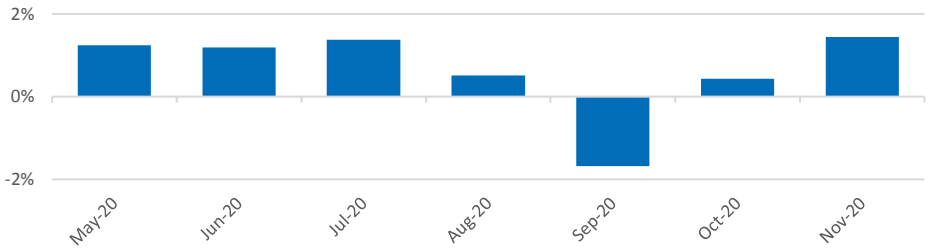
Performance Graph



Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SP3	1.08%	0.12%	2.46%	na	na	na	3.07%

Monthly Return



Disclaimer

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