

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

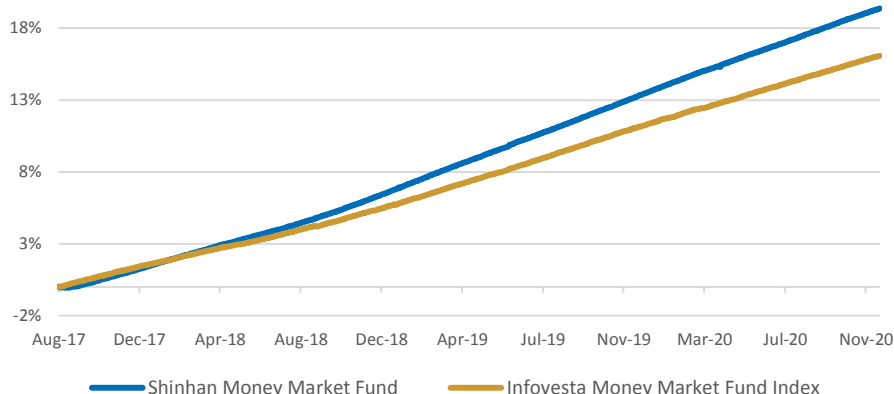
About Shinhan Asset Management Indonesia

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.

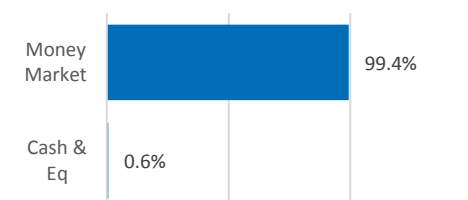
Performance Graph



Investment Policy

Money Market 100%

Asset Allocation



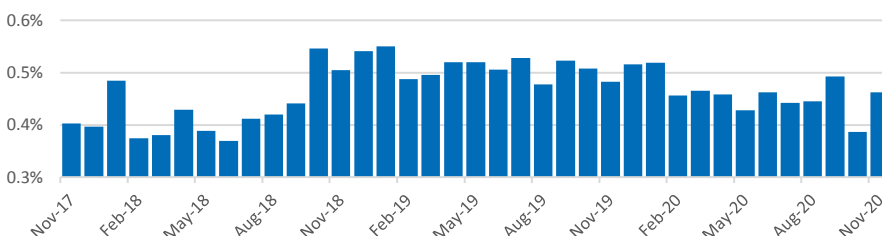
Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SMF	0.46%	1.35%	2.72%	5.13%	5.67%	18.3%	19.37%
IRDPU	0.40%	1.12%	2.31%	4.27%	4.70%	14.8%	16.07%

Top Holdings (in alphabetical order)

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

Monthly Return



Disclaimer

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