

## Fund Fact Sheet

# Shinhan Mabur Balance Fund

November 2020 (for period ended Nov 30, 2020)



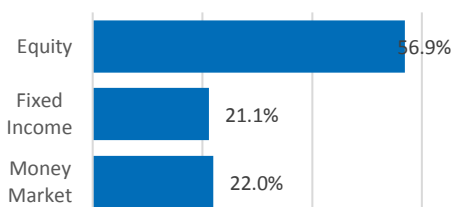
### Fund Information

Inception Date	January 7, 2019
Effective Number	S-1430/PM.21/2018
Fund Category	Balance Sharia
Currency	Indonesian Rupiah
AUM (IDR billion)	1.03
NAV / unit	991.31
Custodian	Bank CIMB Niaga
Min. Subscription	IDR 1,000,000
Management Fee	Max. 3.50%
Custodian Fee	Max. 0.50%
Subscription Fee	Max. 2.00%
Redemption Fee	Max. 2.00%
Switching Fee	Max. 2.00%
ISIN Code	IDN000376407

### Investment Policy

Equity	1% - 79%
Fixed Income	1% - 79%
Money Market	1% - 79%

### Asset Allocation



### Top Holdings (in alphabetical order)

AALI  
ANTM  
BRIS  
ELSA  
HOKI  
PBS015 (Bonds)  
TD Bank Mega Syariah

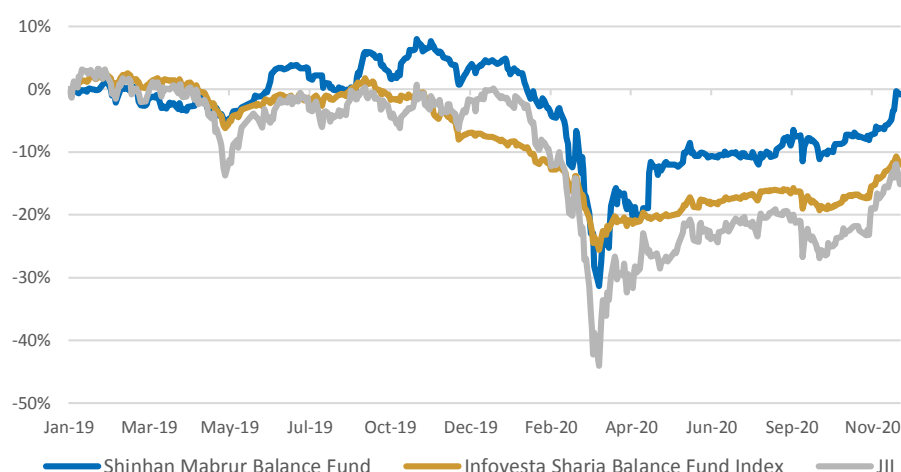
### About Shinhan Asset Management Indonesia

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 Mabur Balance Fund is aiming to achieve optimum mid to long term return through flexible and selective portfolio management on equity, fixed income and money market securities in accordance to sharia principles.

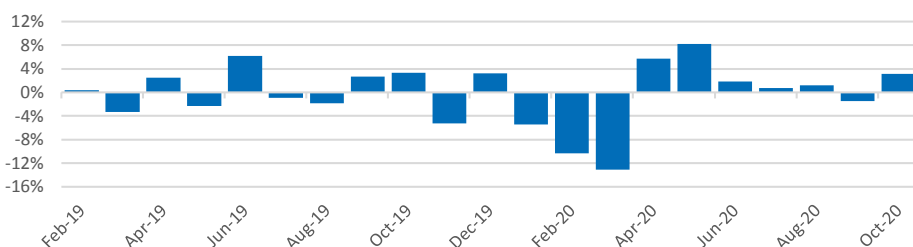
### Performance Graph



### Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
MBS	7.2%	9.0%	13.1%	-4.7%	-1.6%	na	-0.9%
IRDCPS	6.1%	5.5%	9.9%	-4.4%	-4.5%	na	-12.0%
JII	9.6%	7.4%	13.0%	-14.4%	-10.4%	na	-15.1%

### Monthly Return



### Disclaimer

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