Fund Fact Sheet

Shinhan Fixed Income Fund

January 2021 (for period ended Jan 29, 2020)

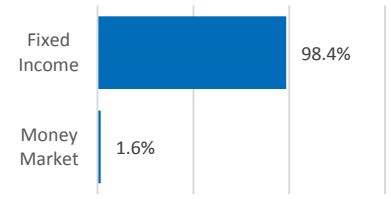
Fund Information

Inception Date	February 19, 2019
Effective Number	S-177/PM.21/2019
Fund Category	Fixed Income
Currency	Indonesian Rupiah
AUM (IDR billion)	35.67
NAV / unit	1,344.85
Custodian	Bank DBS Indonesia
Min. Subscription	IDR 1,000,000
Management Fee	Max. 0.70%
Custodian Fee	Max. 0.15%
Subscription Fee	NA
Redemption Fee	0.20%(<12m, gain)
	0.00%(<12m, loss)
	0.00% (>12m)
Switching Fee	NA
ISIN Code	IDN000380706

Investment Policy

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

Asset Allocation



Top Holdings (in alphabetical order)

FR0056
FR0072
FR0083
FR0087
PBS019

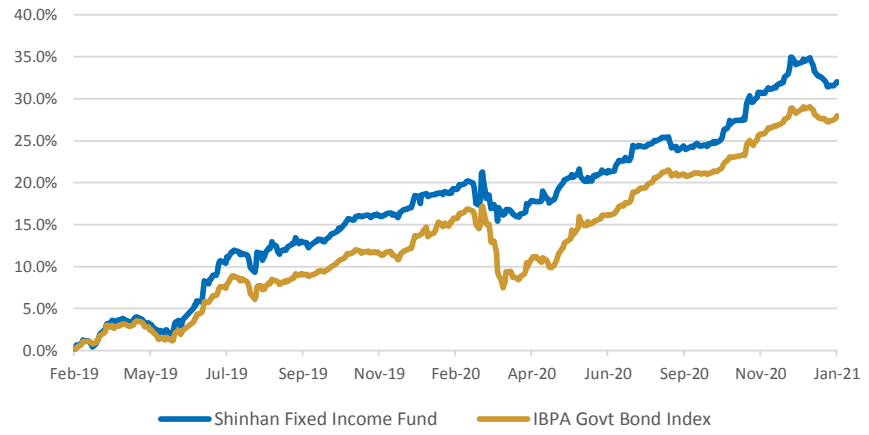
About Shinhan Asset Management Indonesia

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 Fixed Income Fund aims to provide mid to long term return while maintaining stability through prudent fixed income portfolio management.

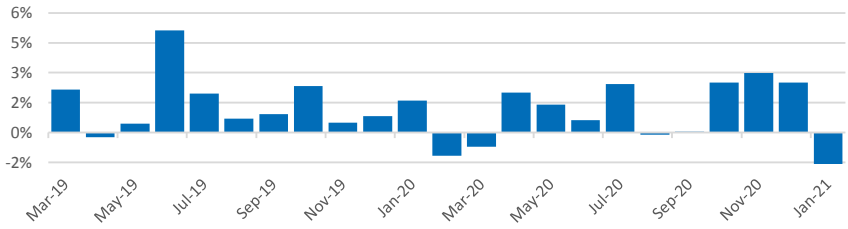
Performance Graph



Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SFI	-1.83%	3.63%	6.15%	-1.83%	11.04%	na	32.02%
IBPA Govt	-0.65%	3.93%	7.22%	-0.65%	11.25%	26.39%	27.97%

Monthly Return



Disclaimer

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