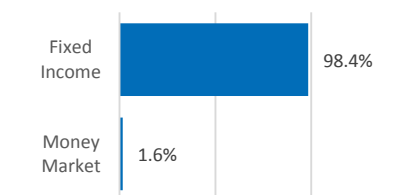


Fund Information

Inception Date	April 27, 2020
Effective Number	S-333/PM.21/2019
Fund Category	Capital Protected
Currency	Indonesian Rupiah
AUM (IDR billion)	164.75
NAV / unit	1,042.72
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

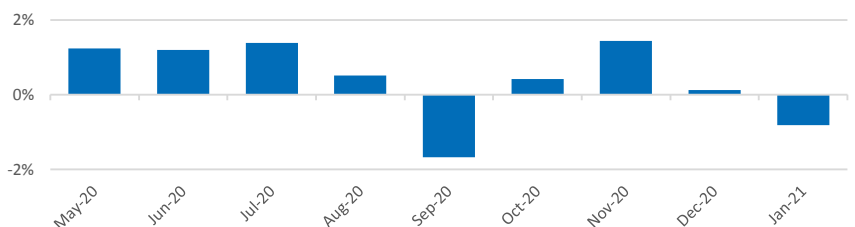
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Investment Objective

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	-0.62%	0.55%	-0.02%	-0.62%	na	na	4.27%

Monthly Return**Disclaimer**

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