

Fund Fact Sheet

RDPT Shinhan Manufaktur I

January 2021 (for period ended Jan 29, 2020)



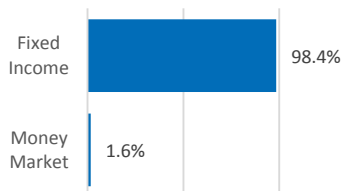
Fund Information

Inception Date	July 9, 2020
Effective Number	S-473/PM.21/2020
Fund Category	RDPT
Currency	Indonesian Rupiah
AUM (IDR billion)	307.08
NAV / unit	1,023.03
Custodian	PT Bank Bukopin Tbk
Min. Subscription	IDR 1,000,000,000
Management Fee	Max. 2.00%
Custodian Fee	Max. 0.10%
Subscription Fee	NA
Redemption Fee	NA
ISIN Code	IDN000441201

Investment Policy

Fixed Income	95% - 100%
Money Market	0% - 5%

Asset Allocation



Underlying Assets

MTN Oki Pulp & Paper Mills XII 2020

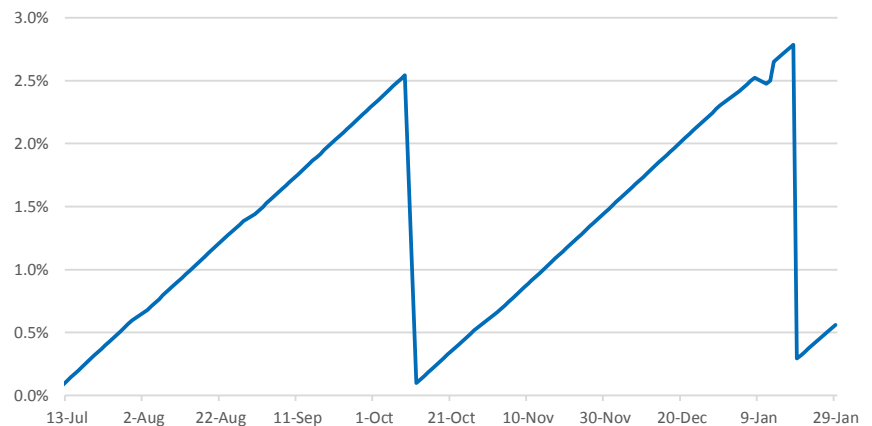
About Shinhan Asset Management Indonesia

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

RDPT Shinhan Manufaktur I aims to provide generate optimum mid term return through investment on specific real sector activity of the Target Company.

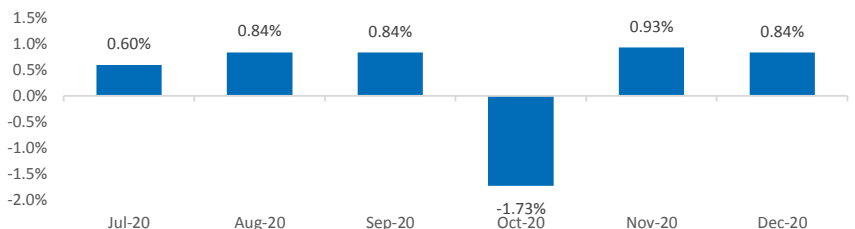
Performance Graph



Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SM1	-1.70%	0.04%	-0.03%	-1.70%	na	na	2.30%

Monthly Return



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