

## Fund Fact Sheet

# Shinhan Sukuk Syariah I

Juli 2023 (for the period ended Juli 31, 2023)



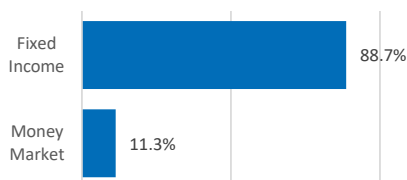
### Fund Information

Inception Date	December 27, 2016
Effective Number	S-756/D.04/2016
Fund Category	Fixed Income Sharia
Currency	Indonesian Rupiah
AUM (IDR billion)	925.56
NAV / unit	1,714.95
Custodian	PT Bank Mega Tbk
Min. Subscription	IDR 10,000,000
Management Fee	Max. 2.00%
Custodian Fee	Max. 0.20%
Subscription Fee	Max. 2.00%
Redemption Fee	Max. 2.00%
Switching Fee	Max. 2.00%
ISIN Code	IDN000272606

### Investment Policy

Fixed Income Sharia	85% - 100%
Money Market Sharia	0% - 15%

### Asset Allocation



### Top Holdings (in alphabetical order)

PBS003	21.6%
PBS022	15.0%
SMPTHK01CCN1	11.6%
DOC BANK ALADIN SYARIAH	8.9%
PBS017	7.9%
PBS036	7.3%
SIMORA01BCN2	4.7%
SMWIK02CCN1	4.0%
SIAGI02CCN3	3.8%
SIMORA01BCN3	2.9%

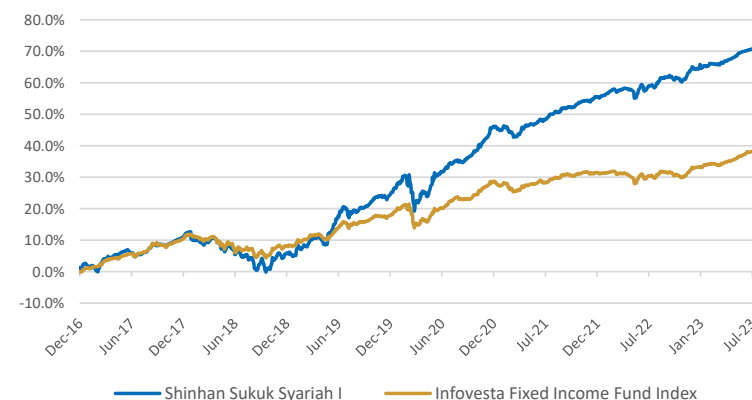
### About Shinhan Asset Management Indonesia

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 Sukuk Sharia I aims to provide mid to long term return while maintaining stability through Sharia compliant fixed income portfolio as regulated by Sharia principal in Indonesia

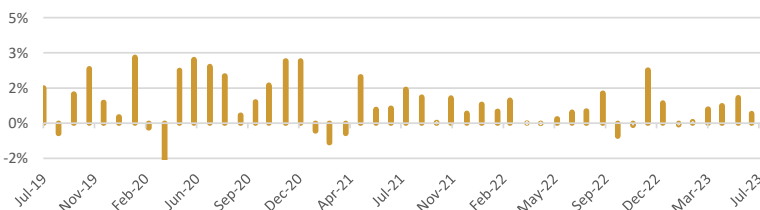
### Performance Graph



### Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SSSI	0.54%	2.05%	3.50%	3.42%	7.33%	27.52%	71.49%
IFIF Index	0.26%	2.11%	3.27%	3.90%	5.83%	13.07%	38.80%

### Monthly Return



### Disclaimer

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