

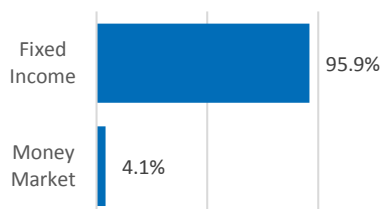
Fund Information

Inception Date	February 19, 2019
Fund Category	Fixed Income
Currency	Indonesian Rupiah
AUM (IDR billion)	33.51
NAV / unit	1,118.53
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	max 0.20% (<12m,gain) 0.00% (>12m)
Switching Fee	NA

Investment Policy

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

Asset Allocation



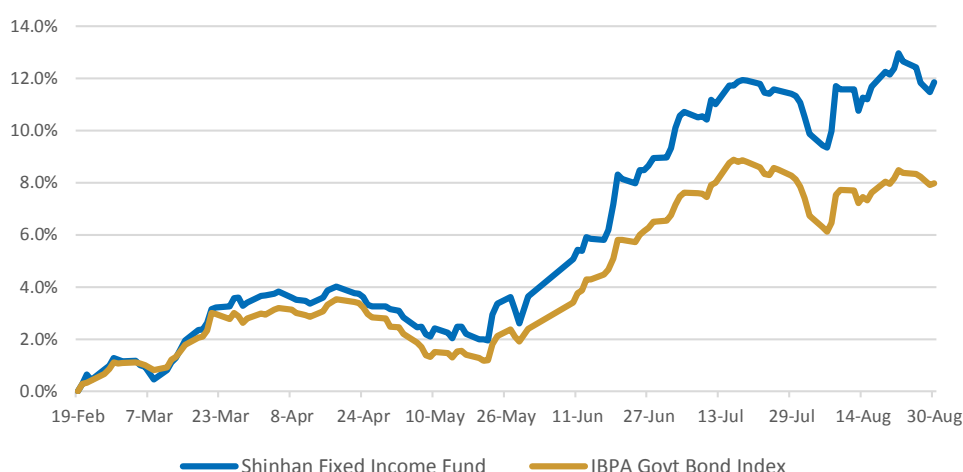
About Shinhan Asset Management Indonesia

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.

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



Top Holdings (in alphabetical order)

FR0076	Bond
FR0080	Bond
FR0082	Bond
MNC Bank	TD

Historical Return

	1M	3M	6M	YTD	1Y	SI
SFI	0.7%	7.9%	10.5%	na	na	11.9%
IBPA Govt	0.1%	5.5%	6.8%	na	na	8.0%

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