

Fund Fact Sheet

Shinhan Maburr Balance Fund

June 2020 (for period ended June 30, 2020)



Fund Information

Inception Date	January 7, 2019
Effective Number	S-1430/PM.21/2018
Fund Category	Balance Sharia
Currency	Indonesian Rupiah
AUM (IDR billion)	1.46
NAV / unit	892.61
Custodian	Bank CIMB Niaga
Min. Subscription	IDR 1,000,000
Management Fee	Max. 3.50%
Custodian Fee	Max. 0.50%
Subscription Fee	Max. 2.00%
Redemption Fee	Max. 2.00%
Switching Fee	Max. 2.00%
ISIN Code	IDN000376407

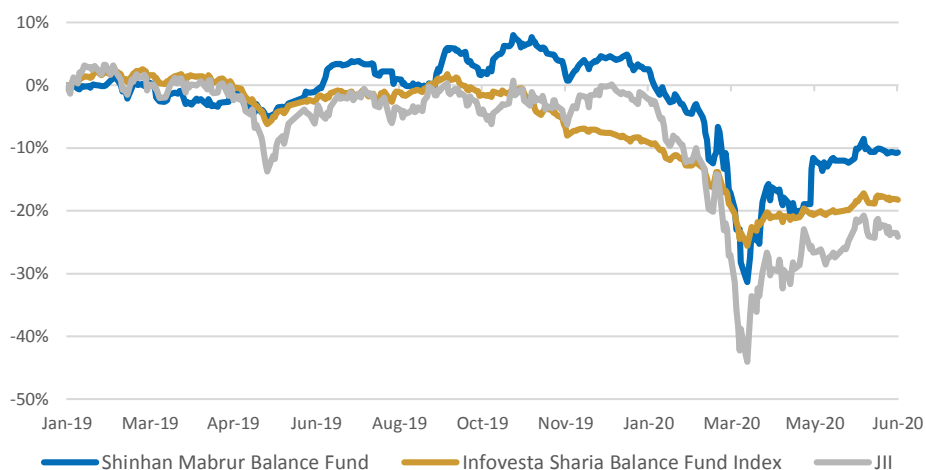
About Shinhan Asset Management Indonesia

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 Maburr Balance Fund is aiming to achieve optimum mid to long term return through flexible and selective portfolio management on equity, fixed income and money market securities in accordance to sharia principles.

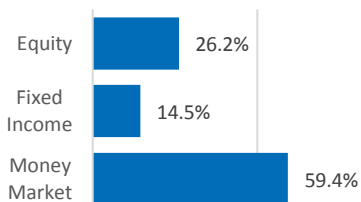
Performance Graph



Investment Policy

Equity	1% - 79%
Fixed Income	1% - 79%
Money Market	1% - 79%

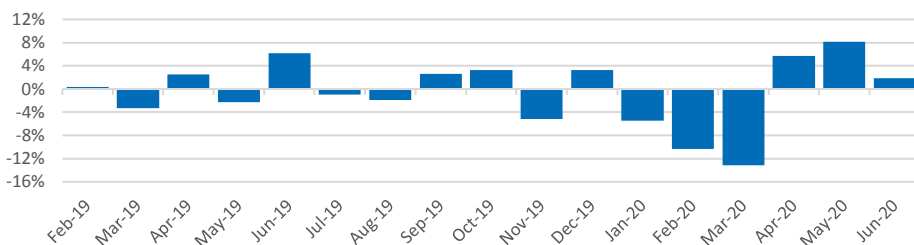
Asset Allocation



Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
MBS	1.8%	16.5%	-14.2%	-14.2%	-13.4%	na	-10.7%
IRDCPS	2.0%	4.5%	-11.2%	-11.2%	-17.3%	na	-18.3%
JII	0.9%	12.1%	-23.5%	-23.5%	-21.8%	na	-24.2%

Monthly Return



Top Holdings (in alphabetical order)

Bank Mega Syariah	Time Deposit
Bank Victoria Syariah	Time Deposit
BJB Syariah	Time Deposit
ELSA	Equity
HOKI	Equity
TLKM	Equity
PBS015	Bond

Disclaimer

INVESTMENT THROUGH MUTUAL FUND CONTAINS RISK. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT PERFORMANCE INDICATIONS IN THE FUTURE.

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