

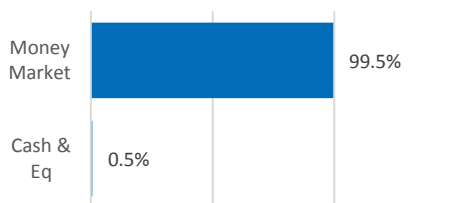
## Fund Information

Inception Date	August 28, 2017
Effective Number	S-424/PM.21/2017
Fund Category	Money Market
Currency	Indonesian Rupiah
AUM (IDR billion)	105.20
NAV / unit	1,172.59
Custodian	Bank Central Asia
Min. Subscription	IDR 1,000,000
Management Fee	Max. 3.00%
Custodian Fee	Max. 0.50%
Subscription Fee	NA
Redemption Fee	NA
Switching Fee	NA
ISIN Code	IDN000299401

## Investment Policy

Money Market	100%
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## Asset Allocation



## Top Holdings (in alphabetical order)

Bank Ganesha	Time Deposit
Bank Mandiri Taspen	Time Deposit
Bank Mayapada	Time Deposit
Bank Woori Saudara	Time Deposit
BPD Sulselbar	Time Deposit
BPD SulutGo	Time Deposit
BPD Sumut	Time Deposit
BRI Agro	Time Deposit
BRI Syariah	Time Deposit
BTN	Time Deposit

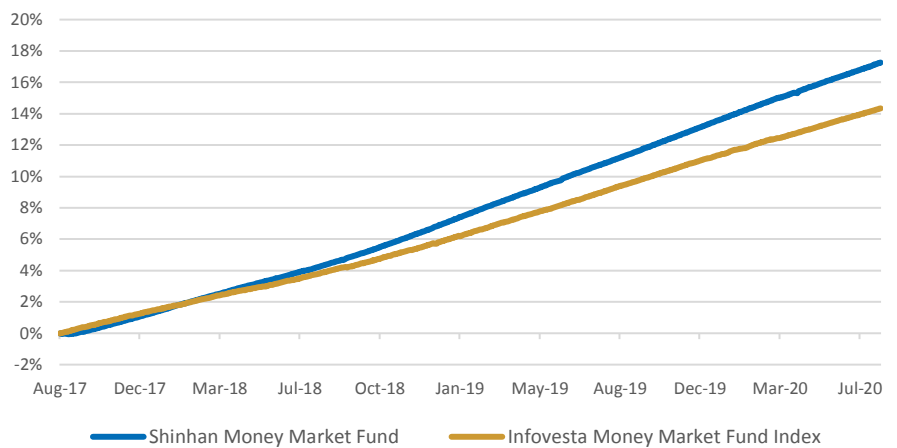
## About Shinhan Asset Management Indonesia

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 Money Market Fund is aiming to provide attractive investment return with high level of liquidity to meet cash need in short time period.

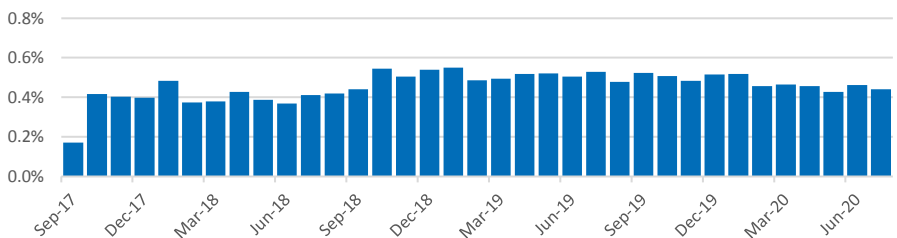
## Performance Graph



## Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SMF	0.44%	1.34%	2.74%	3.28%	5.89%	na	17.26%
IRDPU	0.38%	1.16%	2.30%	2.72%	4.95%	na	14.34%

## Monthly Return



## 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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