

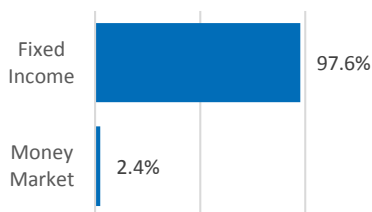
## Fund Information

Inception Date	April 27, 2020
Effective Number	S-333/PM.21/2019
Fund Category	Capital Protected
Currency	Indonesian Rupiah
AUM (IDR billion)	164.40
NAV / unit	1,040.49
Custodian	PT Bank Mega Tbk
Min. Subscription	IDR 25,000,000
Management Fee	Max. 5.00%
Custodian Fee	Max. 0.12%
Subscription Fee	NA
Redemption Fee	NA
ISIN Code	IDN000436508

## Investment Policy

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

## Asset Allocation



## Underlying Assets

ADMF04CCN5  
 BNII02BCN4  
 FIFA03BCN5  
 OTMA03B  
 OTMA03C  
 SMGR01ACN2

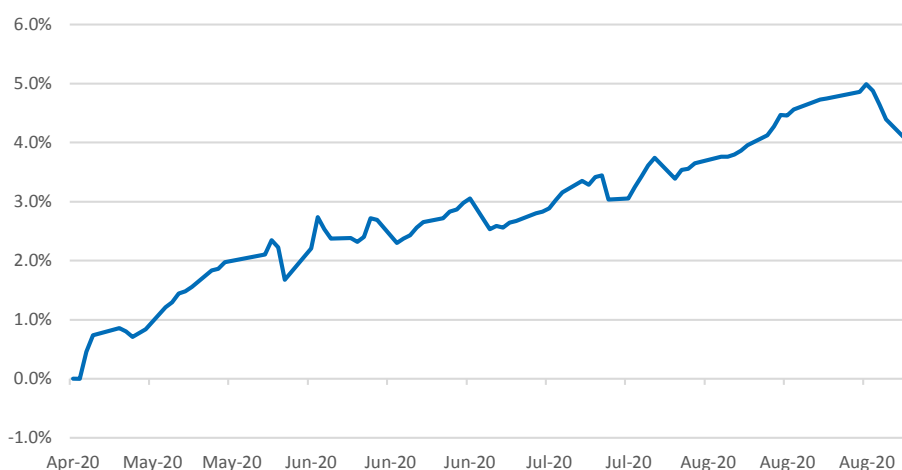
## About Shinhan Asset Management Indonesia

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 Proteksi III Fund aims to provide 100% protection of principal investment and give potential profit related to investment on the underlying assets.

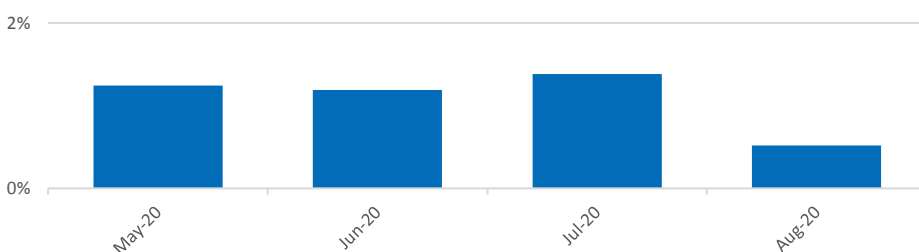
## Performance Graph



## Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SP3	0.39%	2.34%	na	na	na	na	4.05%

## 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.

This Materials (the "Materials") have not been approved or rejected by the Financial Services Authority (Otoritas Jasa Keuangan), and OJK has not passed on or endorsed the merits of this Materials or the accuracy or the adequacy of the Materials.

The information contained herein has been compiled from sources that we believe to be reliable. No warranty, whether expressed or implied, is made to the accuracy or completeness of the information. This materials do not constitute offers or sales and are for information purposes only. In deciding whether to invest, you shall not rely on any information provided herein and should make your own investigations and is encouraged to seek assistance from, as well as consult to, experienced professionals in matters relating to investments. Shinhan Asset Management Indonesia as Investment Manager is registered and supervised by OJK.