

Fund Fact Sheet

RD Syariah Shinhan Sharia Money Market Fund

December 2022 (for the period ended December 30, 2022)



Fund Information

Inception Date	May 1, 2020
Effective Number	S-447/PM.21/2020
Fund Category	Sharia Money Market
Currency	Indonesian Rupiah
AUM (IDR billion)	12.65
NAV / unit	1,020.24
Custodian	Bank Syariah Indonesia
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

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.

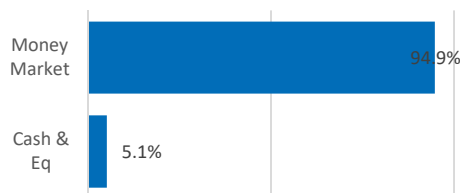
Investment Objective

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

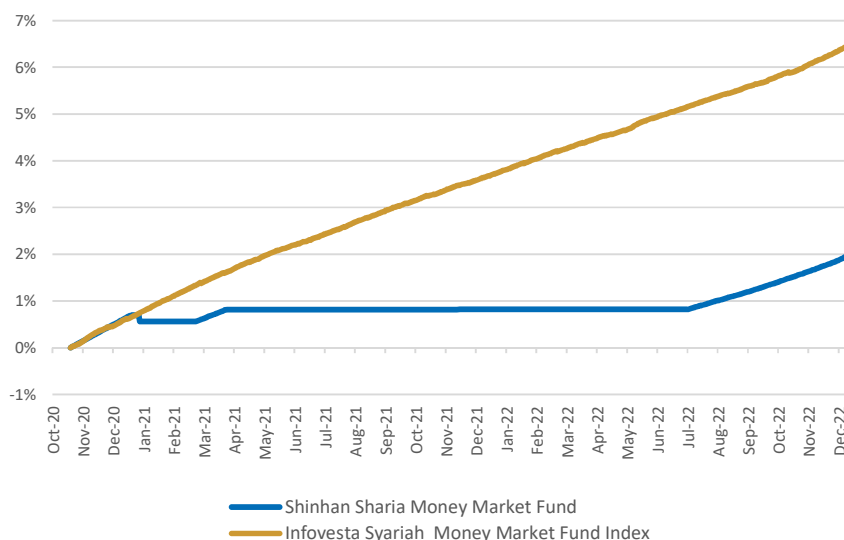
Investment Policy

Money Market 100%

Asset Allocation



Performance Graph



Top Holdings (in alphabetical)

TD Bank Aladin Syariah
TD Bank Bukopin Syariah
TD Bank Mega Syariah
TD Bank Panin Dubai Syariah
TD Bank Sinarmas Unit Usaha Syariah

Historical Return

	1M	3M	6M	YTD	1Y	3Y
SSMF	0.27%	0.71%	1.19%	1.19%	1.19%	na
IRDPUS	0.29%	0.78%	1.39%	2.67%	2.67%	na

Disclaimer

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