

Fund Fact Sheet

Shinhan Balance Fund

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



Fund Information

Inception Date	February 8, 2013
Effective Number	S-14778/BL/2012
Fund Category	Balance
Currency	Indonesian Rupiah
AUM (IDR billion)	33.57
NAV / unit	1,906.04
Custodian	Bank DBS Indonesia
Min. Subscription	IDR 100,000
Management Fee	Max. 3.50%
Custodian Fee	Max. 0.15%
Subscription Fee	Max. 2.00%
Redemption Fee	Max. 2.00%
Switching Fee	Max. 1.00%
ISIN Code	IDN000150109

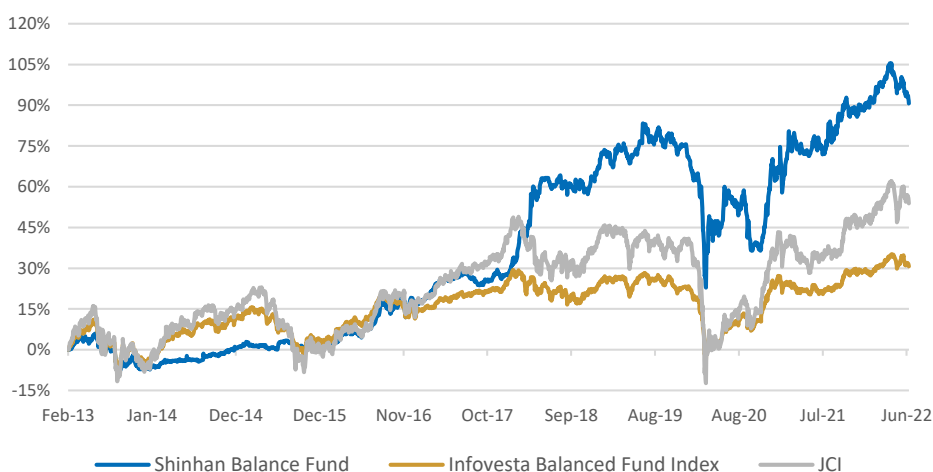
About Shinhan Asset Management Indonesia

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 Balance Fund is aiming to achieve optimum long term results through cautious and selective portfolio management on equity, fixed income and money market securities.

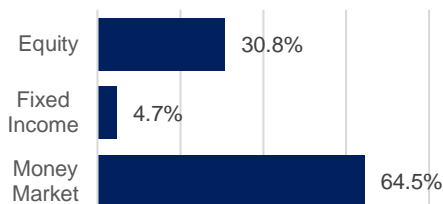
Performance Graph



Investment Policy

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

Asset Allocation



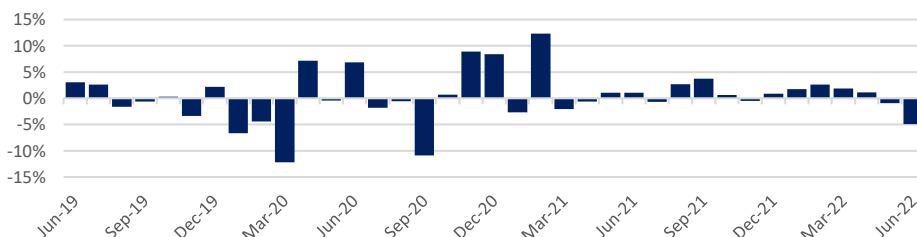
Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SBF	-4.10%	-5.09%	1.30%	1.30%	8.16%	7.88%	90.60%
IRDC	-2.02%	-1.66%	1.46%	1.46%	8.05%	2.95%	30.70%
JCI	-1.79%	-2.36%	5.02%	5.02%	15.47%	8.70%	53.89%

Top Holdings (in alphabetical order)

BBRI
FR0086 (Bond)
TD Bank Mayapada
TD Bank Mega Syariah
TD Bank National Nobu
TD Bank Neo Commerce
TD Bank Oke Indonesia
TD Bank Sinarmas Syariah
TD Bukopin Syariah
TLKM

Monthly Return



Disclaimer

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