

## Fund Fact Sheet

# Shinhan Money Market Fund

October 2023 (for the period ended October 31, 2023)



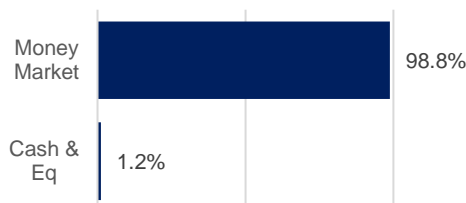
### Fund Information

Inception Date	August 8, 2017
Effective Number	S-424/PM.21/2017
Fund Category	Money Market
Currency	Indonesian Rupiah
AUM (IDR billion)	427.01
NAV / unit	1,338.06
Custodian	Bank Central Asia
Min. Subscription	IDR 100,000
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

PALM01ACN2	9.37%
Bank Nobu	8.20%
J Trust Bank	7.73%
MFIN04BCN3	5.96%
MDKA04CN2	4.69%
WOOD01BCN1	7.34%
SIMORA01BCN1	4.73%
Bank Mayapada	7.63%
Bank Aladin Syariah	4.92%
INKP01BCN3	3.52%

### 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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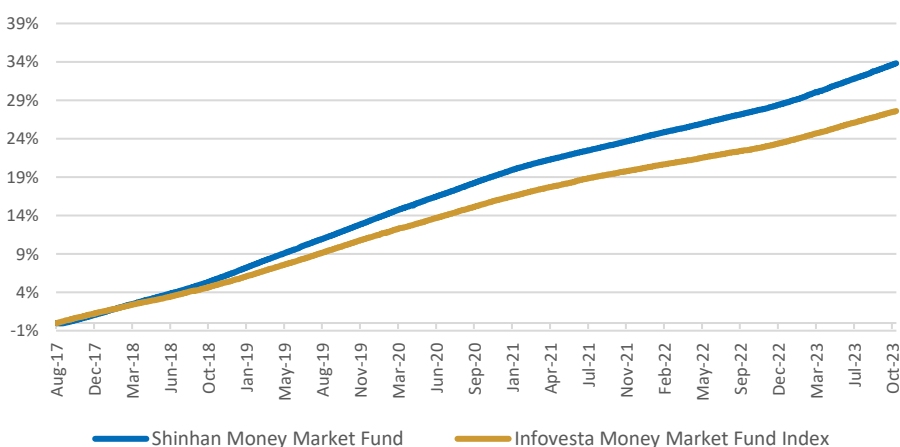
### About Shinhan Asset Management Indonesia

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 a conservatively managed fund aims to provide attractive investment return with high level of liquidity.

### Performance Graph



### Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SMF	0.42%	1.28%	2.53%	4.08%	4.72%	12.5%	33.81%
IRDPU	0.33%	1.02%	2.04%	3.32%	3.90%	10.3%	27.60%

### Monthly Return

