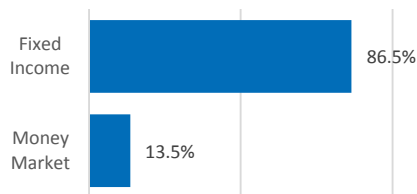


Fund Information

Inception Date	November 21, 2019
Fund Category	Fixed Income
Currency	US Dollar
AUM (USD million)	2.50
NAV / unit	0.9993
Custodian	Bank DBS Indonesia
Min. Subscription	IDR 1,000,000
Management Fee	Max. 0.50%
Custodian Fee	Max. 0.12%
Subscription Fee	Max. 0.70%
Redemption Fee	Max. 0.70%
Switching Fee	Max. 0.50%

Investment Policy

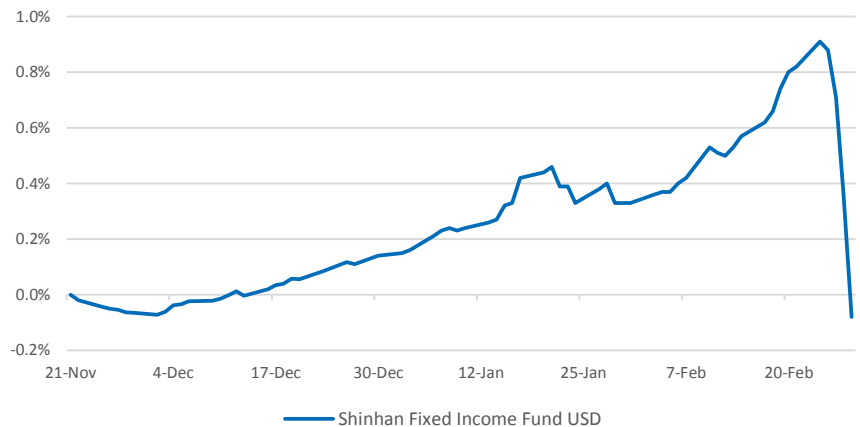
Fixed Income	80% - 100%
Money Market	0% - 20%

Asset Allocation**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.

Investment Objective

Shinhan Fixed Income Fund USD aims to provide mid to long term return while maintaining stability through prudent fixed income portfolio management.

Performance Graph**Top Holdings (in alphabetical order)**

BANK BRI AGRO	TD
BANK KEB HANA	TD
BANK SHINHAN	TD
CCB INDONESIA	TD
INDON 24	Bond

Historical Return

	1M	3M	6M	YTD	1Y	SI
SFU	-0.41%	-0.01%	na	-0.22%	na	-0.08%

Disclaimer

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