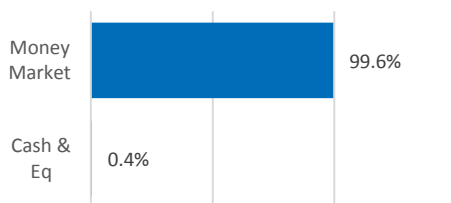


Fund Information

Inception Date	August 28, 2017
Effective Number	S-424/PM.21/2017
Fund Category	Money Market
Currency	Indonesian Rupiah
AUM (IDR billion)	126.70
NAV / unit	1,214.64
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 (in alphabetical order)**

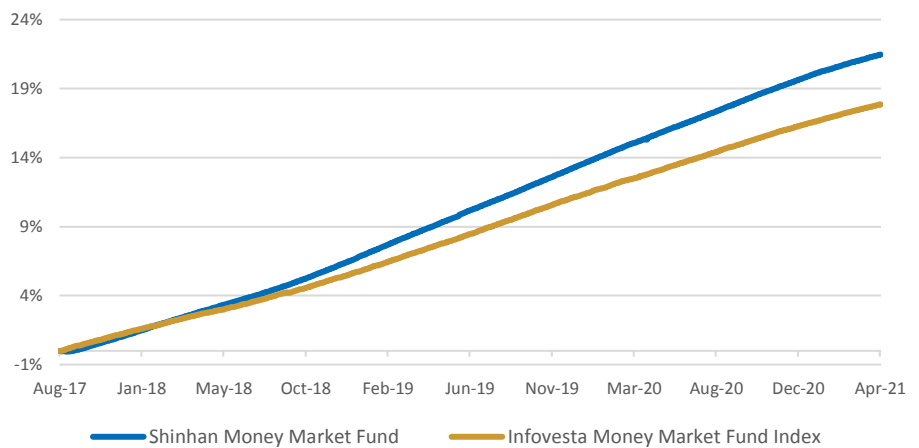
TD Bank Kalimantan Barat
 TD Bank Mandiri Taspen
 TD Bank Mega
 TD Bank Mega Syariah
 TD Bank OKE
 TD Bank Shinhan
 TD Bank Syariah Indonesia
 TD Bank Tabungan Negara
 TD BPD Jawa Barat
 TD BRI Agro

About Shinhan Asset Management Indonesia

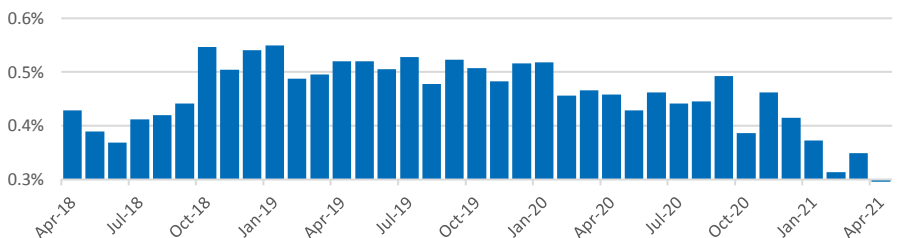
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Investment Objective

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

Performance Graph**Historical Return**

	1M	3M	6M	YTD	1Y	3Y	SI
SMF	0.30%	0.96%	2.23%	1.34%	4.97%	17.9%	21.46%
IRDPU	0.28%	0.89%	1.94%	1.20%	4.27%	14.6%	17.85%

Monthly Return**Disclaimer**

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