

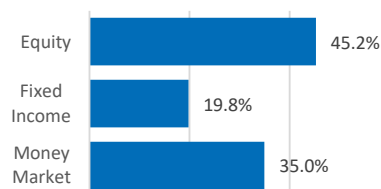
### Fund Information

Inception Date	February 8, 2013
Fund Category	Balance
Currency	Indonesian Rupiah
AUM (IDR billion)	107.83
NAV / unit	1,777.65
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. 2.00%

### Investment Policy

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

### Asset Allocation



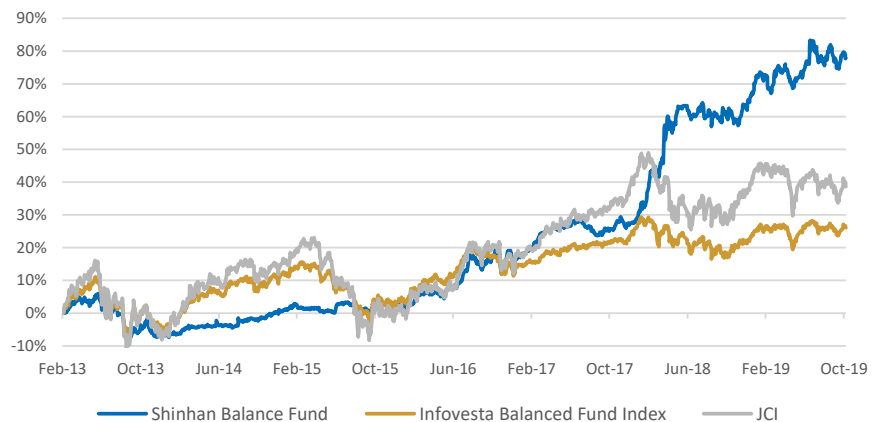
### About Shinhan Asset Management Indonesia

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

### Performance Graph



### Top Holdings (in alphabetical order)

ASII	Equity
BTN	TD
CAPITAL	TD
ELSA	Equity
FRO080	Bond

### Historical Return

	1M	3M	6M	YTD	1Y	SI
<b>SBF</b>	0.3%	-1.9%	1.9%	7.7%	9.9%	77.8%
<b>IRDC</b>	0.8%	-1.0%	-0.1%	3.0%	6.8%	26.1%
<b>JCI</b>	1.0%	-2.5%	-3.5%	0.5%	6.8%	38.7%

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