

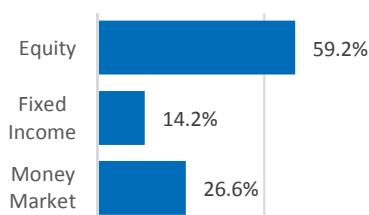
Fund Information

Inception Date	May 26, 2017
Fund Category	Balance
Currency	Indonesian Rupiah
AUM (IDR billion)	21.09
NAV / unit	1,118.17
Custodian	Bank CIMB Niaga
Min. Subscription	IDR 1,000,000
Management Fee	Max. 3.00%
Custodian Fee	Max. 0.50%
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



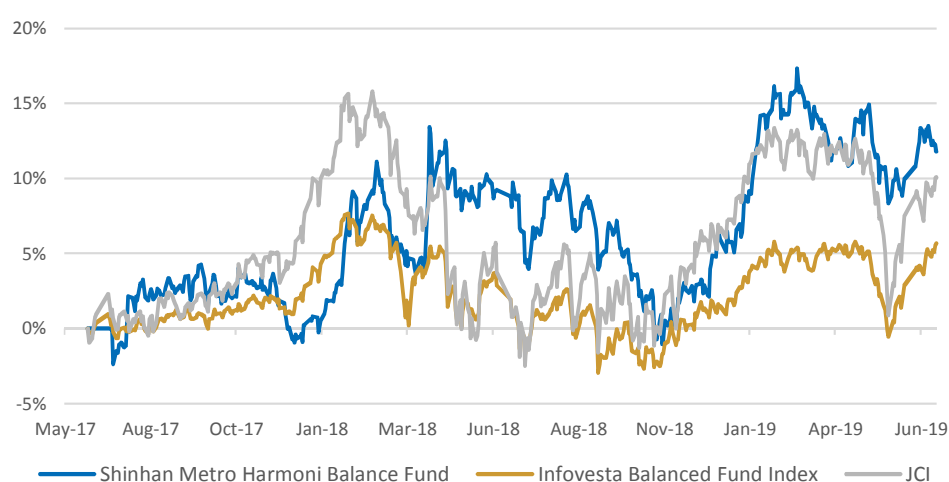
About Shinhan Asset Management Indonesia

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 Profit Global Balance Fund is aiming to achieve optimum return through flexible and selective portfolio management on equity, fixed income and money market securities.

Performance Graph



Top Holdings (in alphabetical order)

APIC	Equity
INKP01XXMF	MTN
PNLF	Equity
TARA	Equity
TBMS	Equity

Historical Return

	1M	3M	6M	YTD	1Y	SI
SMH	1.7%	0.1%	5.7%	5.7%	5.0%	11.8%
IRDC	2.7%	0.4%	3.7%	3.7%	5.7%	5.7%
JCI	2.4%	-1.7%	2.6%	2.6%	9.6%	10.1%

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