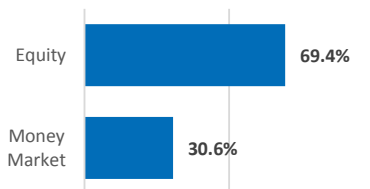


**Fund Information**

Inception Date	August 15, 2012
Fund Category	Equity
Currency	Indonesian Rupiah
AUM (IDR billion)	24.44
NAV / unit	2,278.23
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**

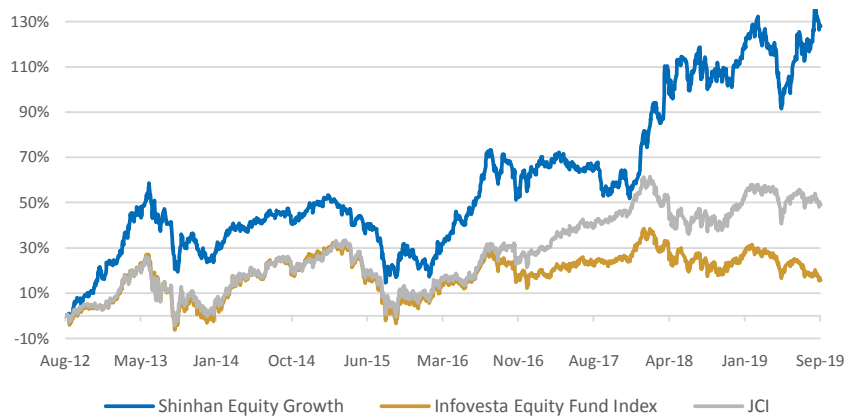
Equity	80% - 100%
Money Market	0% - 20%

**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 Equity Growth is aiming to achieve optimum long run results through cautious and selective portfolio management on equity securities.

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

ANTM	Equity
ASII	Equity
BDMN	Equity
JPPA	Equity
PGAS	Equity

**Historical Return**

	1M	3M	6M	YTD	1Y	SI
SEG	3.1%	7.5%	4.3%	6.3%	9.6%	127.8%
IRDS	-2.5%	-7.1%	-9.7%	-8.4%	-6.5%	15.8%
JCI	-2.5%	-3.0%	-4.6%	-0.4%	3.2%	48.9%

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