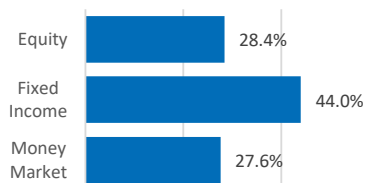


Fund Information

Inception Date	May 26, 2017
Effective Number	S-237/D.04/2017
Fund Category	Balance
Currency	Indonesian Rupiah
AUM (IDR billion)	0.23
NAV / unit	1,080.55
Custodian	Bank DBS Indonesia
Min. Subscription	IDR 100,000
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%
ISIN Code	IDN000288800

Investment Policy

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

Asset Allocation**Top Holdings (in alphabetical order)**

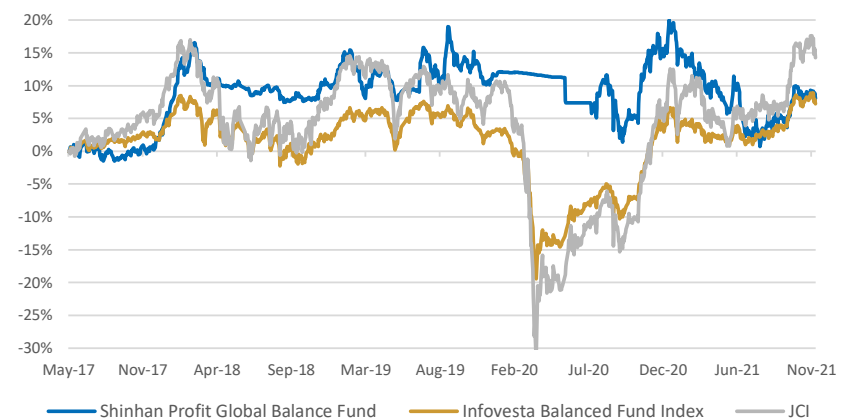
ASII
 BBCA
 BBRI
 BMRI
 FR0086 (Bond)
 TD Bank Nobu
 TLKM

About Shinhan Asset Management Indonesia

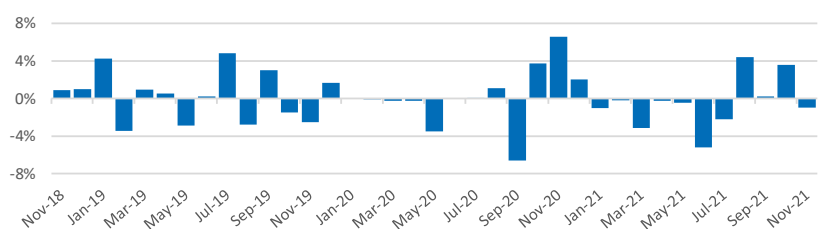
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Investment Objective

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**Historical Return**

	1M	3M	6M	YTD	1Y	3Y	SI
SPG	-1.0%	2.8%	-0.6%	-5.5%	-6.3%	-0.8%	8.1%
IRDC	-0.3%	3.7%	4.6%	4.2%	6.7%	5.7%	7.3%
JCI	-0.9%	6.2%	9.9%	9.3%	13.0%	7.9%	14.3%

Monthly Return**Disclaimer**

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