

Fund Fact Sheet

Shinhan Balance Fund

August 2020 (for period ended Aug 31, 2020)



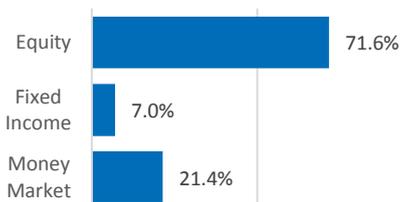
Fund Information

Inception Date	February 8, 2013
Effective Number	S-14778/BL/2012
Fund Category	Balance
Currency	Indonesian Rupiah
AUM (IDR billion)	44.67
NAV / unit	1,530.96
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%
ISIN Code	IDN000150109

Investment Policy

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

Asset Allocation



Top Holdings (in alphabetical order)

Bank DBS	Time Deposit
Bank Jabar	Time Deposit
Bank Mega	Time Deposit
BDMN	Equity
ELSA	Equity
ESSA	Equity
INOV	Equity
IPCC	Equity
SMLPPI01A	Bond
URBN	Equity

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 based on BAPEPAM LK permit no KEP-04/BL/MI/2012.

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.

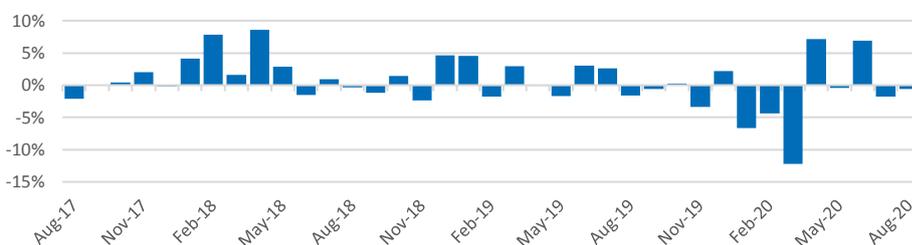
Performance Graph



Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SBF	-0.6%	4.3%	-2.2%	-12.8%	-14.2%	22.7%	53.1%
IRDC	1.0%	6.7%	-2.1%	-9.1%	-11.3%	-7.9%	11.9%
JCI	1.7%	10.2%	-3.9%	-16.8%	-17.2%	-10.7%	16.6%

Monthly Return



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