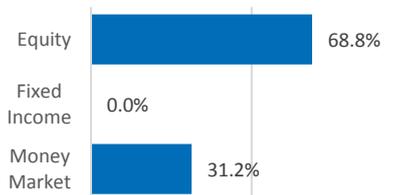


Fund Information

Inception Date	May 26, 2017
Effective Number	S-237/D.04/2017
Fund Category	Balance
Currency	Indonesian Rupiah
AUM (IDR billion)	3.46
NAV / unit	1,085.60
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)**

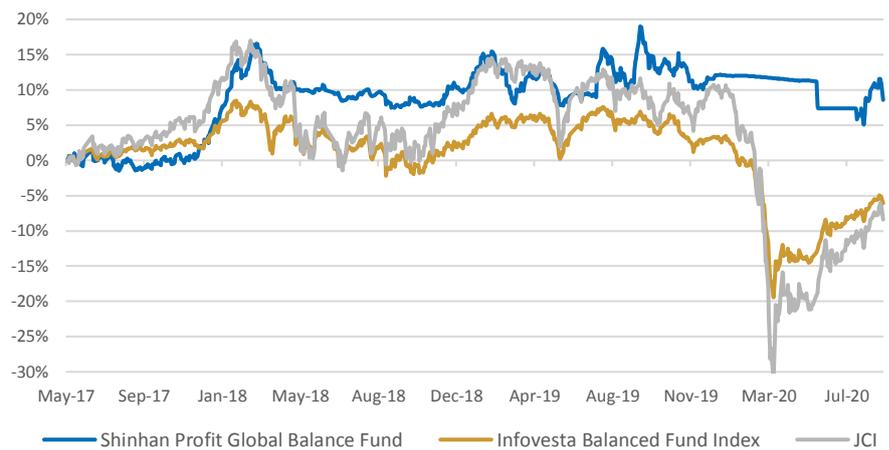
ASII	Equity
Bank DBS	Time Deposit
Bank Mega	Time Deposit
BBCA	Equity
BBRI	Equity
BMRI	Equity
ICBP	Equity
KLBF	Equity
TLKM	Equity
UNVR	Equity

About Shinhan Asset Management Indonesia

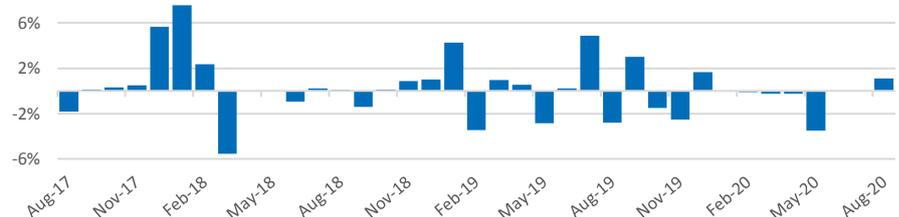
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Investment Objective

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	1.1%	1.1%	-3.0%	-3.1%	-2.6%	9.3%	8.6%
IRDC	1.0%	6.7%	-2.1%	-9.1%	-11.3%	-7.9%	-6.1%
JCI	1.7%	10.2%	-3.9%	-16.8%	-17.2%	-10.7%	-8.4%

Monthly Return**Disclaimer**

INVESTMENT THROUGH MUTUAL FUND CONTAINS RISK. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT PERFORMANCE INDICATIONS IN THE FUTURE.

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