

**Fund Information**

Inception Date	May 26, 2017
Effective Number	S-237/D.04/2017
Fund Category	Balance
Currency	Indonesian Rupiah
AUM (IDR billion)	3.60
NAV / unit	1,051.55
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**

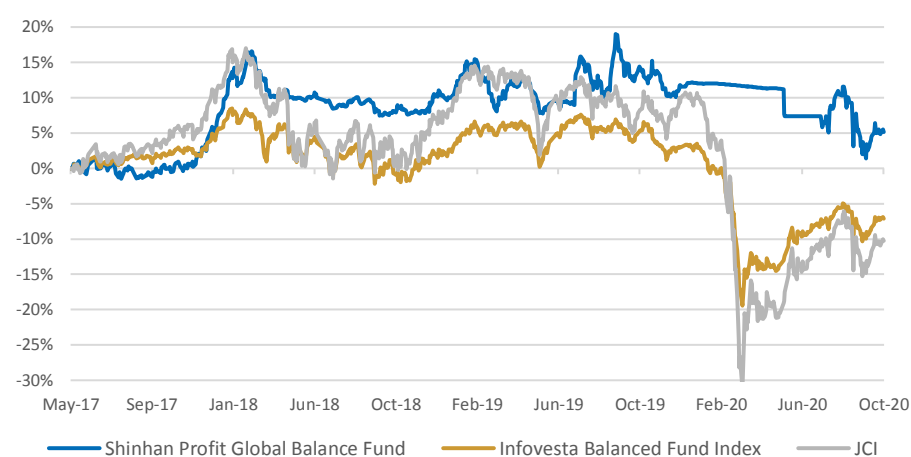
Equity	70.6%
Fixed Income	13.8%
Money Market	15.6%

**About Shinhan Asset Management Indonesia**

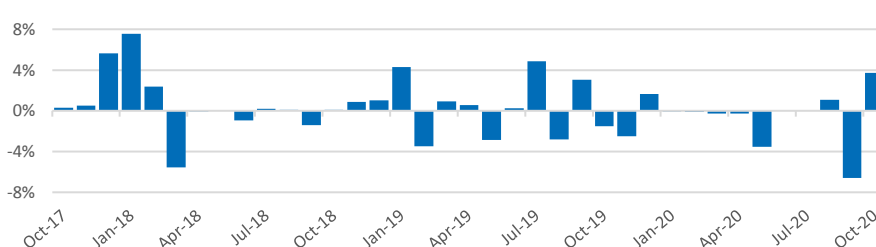
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**Investment Objective**

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	3.7%	-2.1%	-5.5%	-6.2%	-7.0%	5.5%	5.2%
IRDC	3.2%	0.0%	6.4%	-10.1%	-12.2%	-9.1%	-7.1%
JCI	5.3%	-0.4%	8.7%	-18.6%	-17.7%	-14.6%	-10.3%

**Monthly Return****Top Holdings (in alphabetical order)**

ASII  
 BBKA  
 BBRI  
 BMRI  
 FR0087 (Bonds)  
 ICBP  
 KLBF  
 TD Bank Jawa Barat  
 TLKM  
 UNVR

**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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