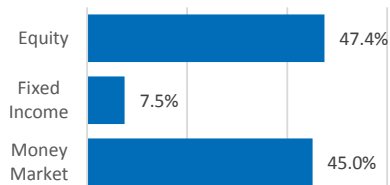


Fund Information

Inception Date	February 8, 2013
Effective Number	S-14778/BL/2012
Fund Category	Balance
Currency	Indonesian Rupiah
AUM (IDR billion)	41.78
NAV / unit	1,578.24
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)**

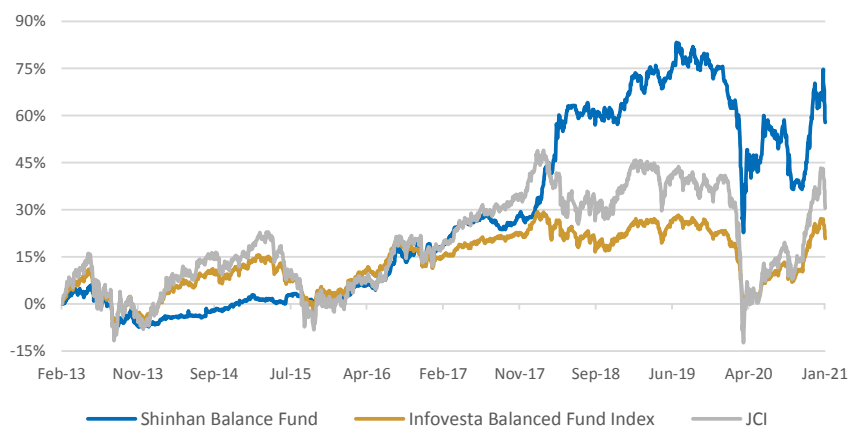
BFIN
 ESSA
 HOKI
 INOV
 IPCC
 SMLPPI01A (Bonds)
 TD Bank Jabar
 TD Bank Mega
 TD Bank Mega Syariah
 TD Bank Shinhan

About Shinhan Asset Management Indonesia

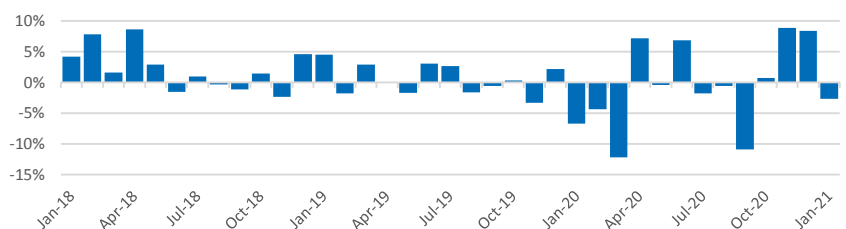
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Investment Objective

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	-2.7%	14.9%	2.5%	-2.7%	-3.6%	18.6%	57.8%
IRDC	-1.5%	9.2%	9.1%	-1.5%	1.6%	-6.1%	20.9%
JCI	-2.0%	14.3%	13.8%	-2.0%	-1.3%	-11.3%	30.5%

Monthly Return**Disclaimer**

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