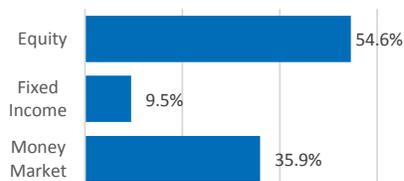


**Fund Information**

Inception Date	May 26, 2017
Effective Number	S-237/D.04/2017
Fund Category	Balance
Currency	Indonesian Rupiah
AUM (IDR billion)	5.40
NAV / unit	1,131.72
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)**

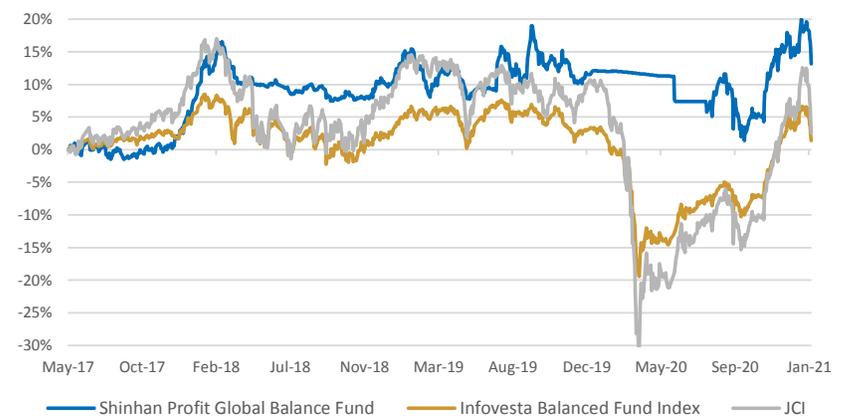
BBCA  
BBRI  
BMRI  
ICBP  
KLBF  
TLKM  
FR0087 (Bonds)  
TD Bank OKE Indonesia  
TD Bank Shinhan  
TD BRI Agro

**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 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%	7.6%	5.4%	-1.0%	1.1%	-0.6%	13.2%
IRDC	-1.5%	9.2%	9.1%	-1.5%	1.6%	-6.1%	1.4%
JCI	-2.0%	14.3%	13.8%	-2.0%	-1.3%	-11.3%	2.5%

**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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