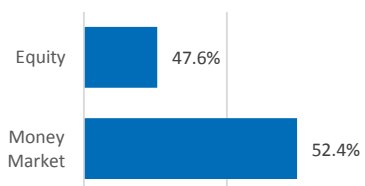


Fund Information

Inception Date	August 15, 2012
Effective Number	S-9156/BL/2012
Fund Category	Equity
Currency	Indonesian Rupiah
AUM (IDR billion)	18.84
NAV / unit	1,968.09
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	IDN000141108

Investment Policy

Equity	80% - 100%
Money Market	0% - 20%

Asset Allocation**Top Holdings (in alphabetical order)**

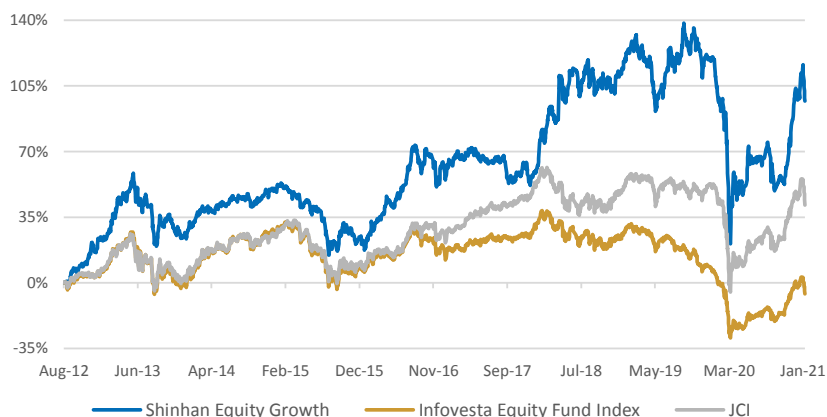
ASSA
 BFIN
 ELSA
 HOKI
 INOV
 IPCC
 TLKM
 TD Bank Mega Syariah
 TD Bank Shinhan
 TD BRI Agro

About Shinhan Asset Management Indonesia

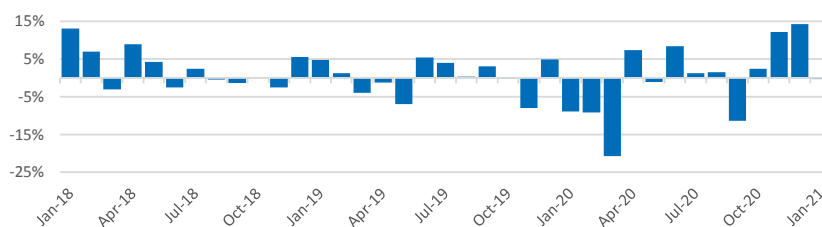
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Investment Objective

Shinhan Equity Growth is aiming to achieve optimum long run results through cautious and selective portfolio management on equity securities.

Performance Graph**Historical Return**

	1M	3M	6M	YTD	1Y	3Y	SI
SEG	-0.3%	27.7%	17.6%	-0.3%	-1.5%	9.5%	96.8%
IRDS	-3.4%	12.5%	11.5%	-3.4%	-6.0%	-31.6%	-6.0%
JCI	-2.0%	14.3%	13.8%	-2.0%	-1.3%	-11.3%	41.5%

Monthly Return**Disclaimer**

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