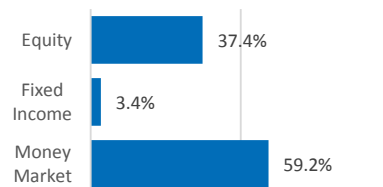


Fund Information

Inception Date	June 9, 2017
Effective Number	S-229/D.04/2017
Fund Category	Balance
Currency	Indonesian Rupiah
AUM (IDR billion)	15.12
NAV / unit	1,529.50
Custodian	Bank DBS Indonesia
Min. Subscription	IDR 1,000,000
Management Fee	Max. 3.00%
Custodian Fee	Max. 0.50%
Subscription Fee	Max. 5.00%
Redemption Fee	Max. 5.00%
Switching Fee	Max. 5.00%

Investment Policy

Equity	1% - 79%
Fixed Income	1% - 79%
Money Market	1% - 79%

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

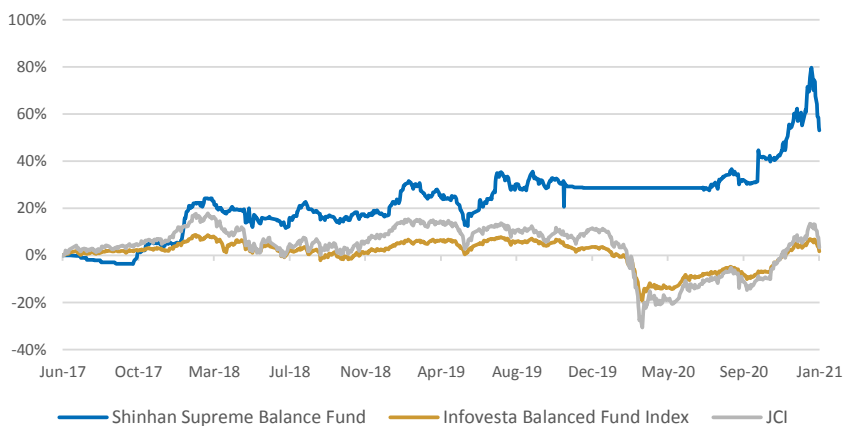
INKP
 INTP
 KLBF
 NIKL
 PPRE
 FR0087 (Bonds)
 TD Bank Jawa Barat
 TD Bank Mayapada
 TD Bank Mega Syariah
 TD Bank OKE Indonesia

About Shinhan Asset Management Indonesia

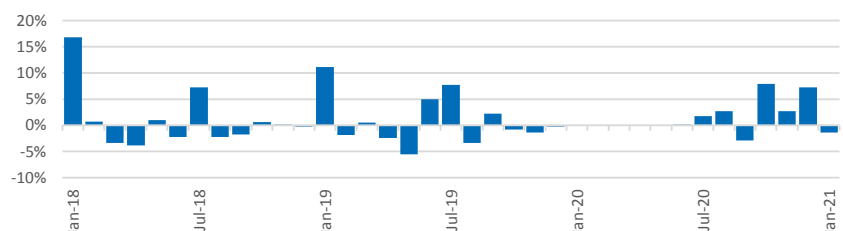
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Investment Objective

Shinhan Supreme 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
SSF	-1.4%	8.7%	16.9%	-1.4%	19.0%	25.07%	52.9%
IRDC	-1.5%	9.2%	9.1%	-1.5%	1.6%	-6.1%	1.6%
JCI	-2.0%	14.3%	13.8%	-2.0%	-1.3%	-11.3%	3.3%

Monthly Return**Disclaimer**

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