

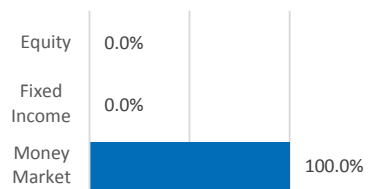
### Fund Information

Inception Date	June 9, 2017
Fund Category	Balance
Currency	Indonesian Rupiah
AUM (IDR billion)	0.00
NAV / unit	1,740.42
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



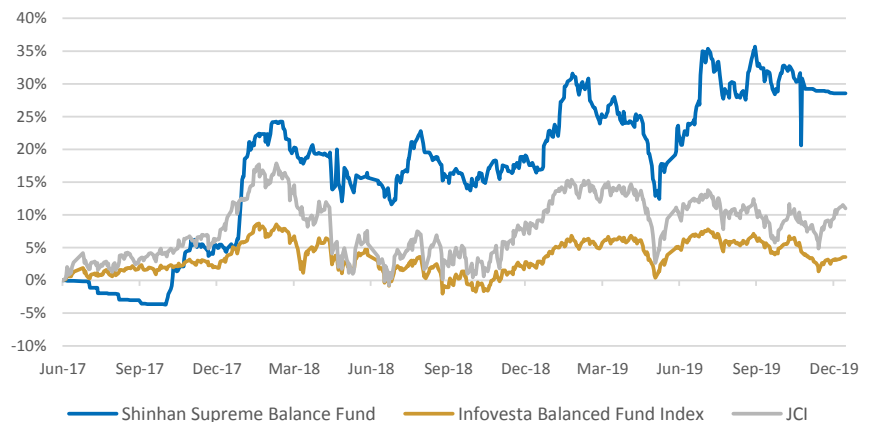
### About Shinhan Asset Management Indonesia

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.

### 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



### Top Holdings (in alphabetical order)

### Historical Return

	1M	3M	6M	YTD	1Y	SI
SSF	-0.3%	-2.4%	3.8%	10.0%	10.0%	28.5%
IRDC	1.7%	-1.5%	-3.0%	0.6%	0.6%	3.5%
JCI	4.8%	2.1%	-0.9%	1.7%	1.7%	11.0%

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