

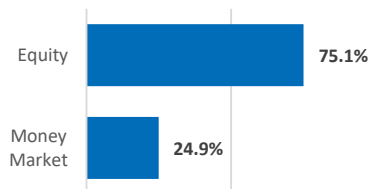
Fund Information

Inception Date	August 15, 2012
Fund Category	Equity
Currency	Indonesian Rupiah
AUM (IDR billion)	25.23
NAV / unit	2,273.81
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%

Investment Policy

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

Asset Allocation



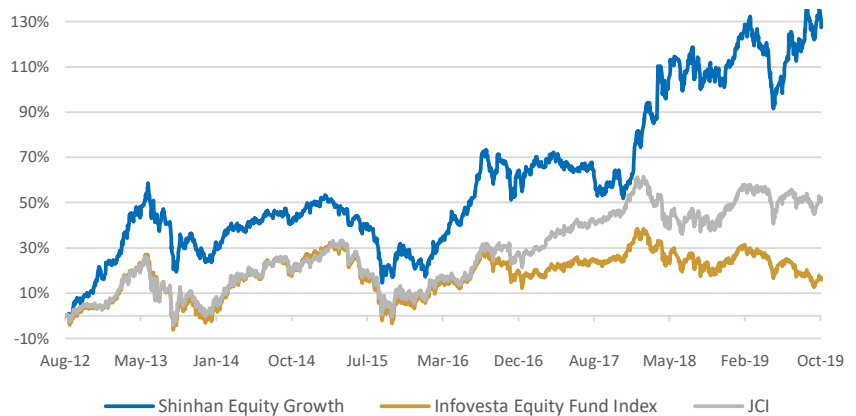
About Shinhan Asset Management Indonesia

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

Performance Graph



Top Holdings (in alphabetical order)

ANTM	Equity
BDMN	Equity
HMSP	Equity
PGAS	Equity
UNVR	Equity

Historical Return

	1M	3M	6M	YTD	1Y	SI
SEG	-0.2%	3.2%	5.3%	6.1%	9.1%	127.4%
IRDS	0.0%	-5.4%	-8.2%	-8.4%	-3.1%	15.8%
JCI	1.0%	-2.5%	-3.5%	0.5%	6.8%	50.4%

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