

## Fund Fact Sheet

# Shinhan Profit Global Balance Fund

March 2021 (for period ended Mar 31, 2021)



### Fund Information

Inception Date	May 26, 2017
Effective Number	S-237/D.04/2017
Fund Category	Balance
Currency	Indonesian Rupiah
AUM (IDR billion)	0.90
NAV / unit	1,094.16
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

### 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.

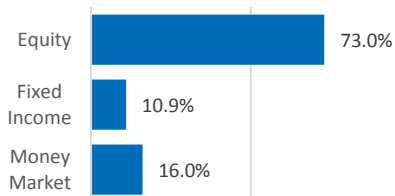
### Investment Objective

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.

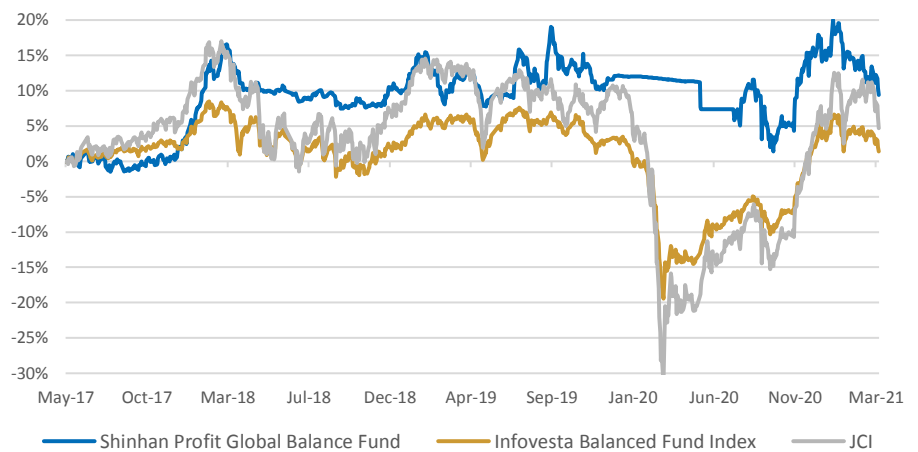
### Investment Policy

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

### Asset Allocation



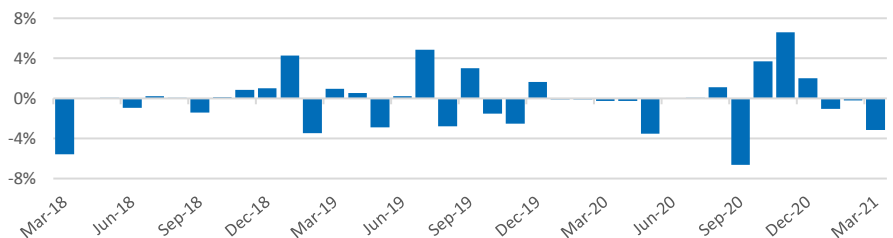
### Performance Graph



### Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SPG	-3.1%	-4.3%	7.9%	-4.3%	-1.9%	-0.6%	9.4%
IRDC	-2.3%	-1.5%	12.6%	-1.5%	18.3%	-2.8%	1.4%
JCI	-4.1%	0.1%	22.9%	0.1%	31.9%	-3.3%	4.7%

### Monthly Return



### Top Holdings (in alphabetical order)

- ASII
- BBCA
- BBNI
- BBRI
- BMRI
- FR0087 (Bond)
- ICBP
- KLBF
- TD Bank BJB
- TLKM

### 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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PT Shinhan Asset Management Indonesia

Tel : +62 21 310 0078

www.shinhan-am.co.id