

## Fund Information

Inception Date	August 15, 2012
Effective Number	S-9156/BL/2012
Fund Category	Equity
Currency	Indonesian Rupiah
AUM (IDR billion)	17.57
NAV / unit	2,154.84
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

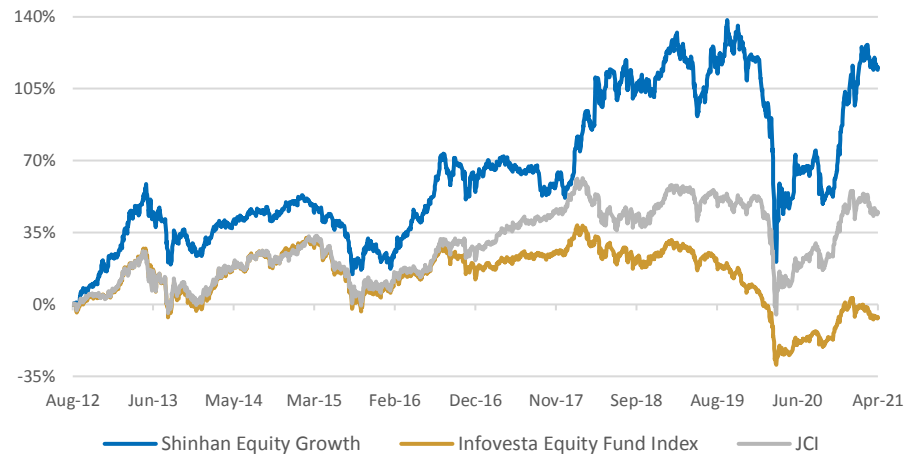
## About Shinhan Asset Management Indonesia

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

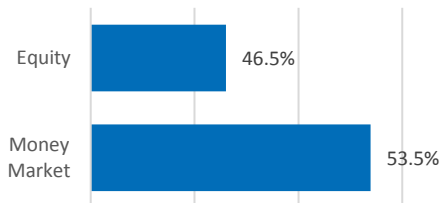
## Performance Graph



## Investment Policy

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

## Asset Allocation



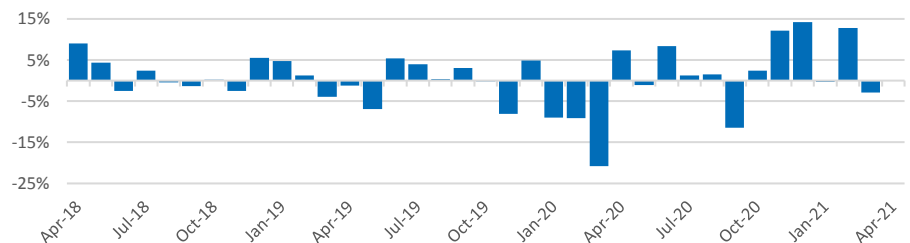
## Top Holdings (in alphabetical order)

BFIN  
 ELSA  
 ESSA  
 IPCC  
 TD Bank Jabar  
 TD Bank OKE  
 TD Bank Shinhan  
 TD Bank Tabungan Negara  
 TLKM  
 TOWER

## Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SEG	-0.64%	9.49%	39.79%	9.14%	39.70%	6.00%	115.48%
IRDS	-1.01%	-0.37%	12.12%	-3.72%	19.42%	-26.54%	-6.34%
JCI	-1.25%	2.27%	16.91%	0.28%	27.12%	0.02%	44.75%

## Monthly Return



## 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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