

Fund Fact Sheet

Shinhan Balance Fund

December 2023 (for the period ended December 29, 2023)



Fund Information

Inception Date	February 8, 2013
Effective Number	S-14778/BL/2012
Fund Category	Balance
Currency	Indonesian Rupiah
AUM (IDR billion)	23.37
NAV / unit	2,036.44
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. 1.00%
ISIN Code	IDN000150109

Investment Policy

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

Asset Allocation



Top Holdings (in alphabetical order)

MEDC	9.39%
MARK	9.31%
PGEO	9.26%
SMMF03BCN1	9.13%
ASII	8.34%
ELSA	7.97%
UNTR	5.81%
MBMA	5.75%
ERAL	4.79%
INKP04BCN1	4.28%

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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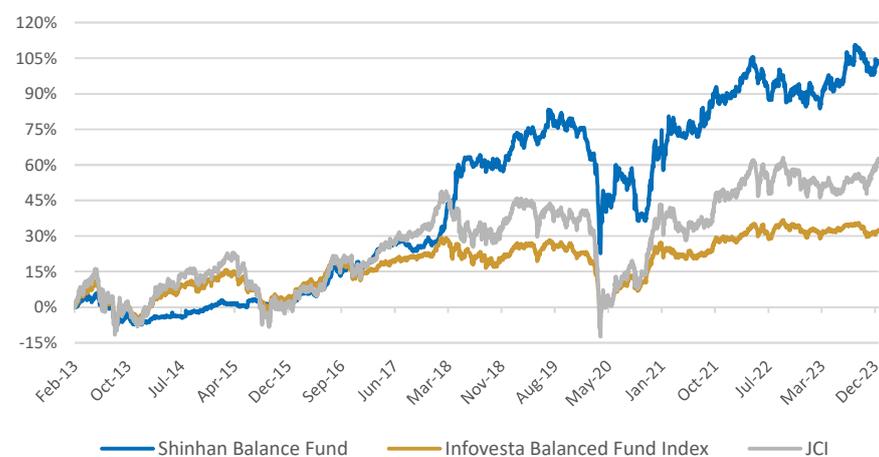
About Shinhan Asset Management Indonesia

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 Balance Fund aims to achieve optimum long term results through selective portfolio management on Indonesian Equities, Fixed Income and Money Market instruments.

Performance Graph



Historical Return

	1M	3M	6M	YTD	1Y	3Y	SI
SBF	1.74%	-2.27%	4.69%	8.60%	8.60%	25.58%	103.64%
IRDC	0.71%	-1.36%	-0.02%	0.86%	0.86%	7.98%	32.54%
JCI	2.71%	4.80%	9.17%	6.16%	6.16%	21.64%	61.93%

Monthly Return



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