

## Investment Fund Services

### Fund Factsheet

FACT SHEET PRODUCED BY SCHRODERS

January 2010

Fund Category: Bond Fund

# REKSADANA SCHRODER PRESTASI GEBYAR INDONESIA II

#### About the Fund Manager

PT Schroder Investment Management Indonesia is a 99% owned subsidiary of Schroders plc headquartered in the United Kingdom. Schroders has more than 85 years' experience in investment management, managing funds approximately USD 222.20 billion (as of 30 September 2009) for its clients worldwide. PT Schroder Investment Management Indonesia manages funds aggregating IDR 36.31 trillion (as of 31 January 2010) for clients in Indonesia, including pension funds, insurance companies and social foundations.

#### Investment Objective

The investment objective of Reksa Dana Schroder Prestasi Gebyar Indonesia II is to outperform the one-month SBI return on a long term basis by investing in a portfolio comprising of Indonesia fixed income securities, money market instruments and cash equivalents

#### Asset Allocation

Government Bonds	:	20% - 100%
Cash and/or cash Equiv	:	0% - 80%

#### Performance and portfolio breakdown

##### Top Bond Holdings

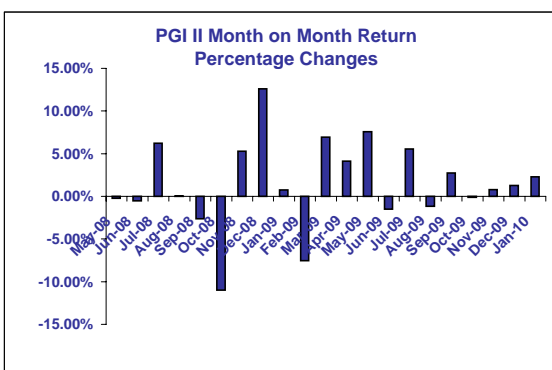
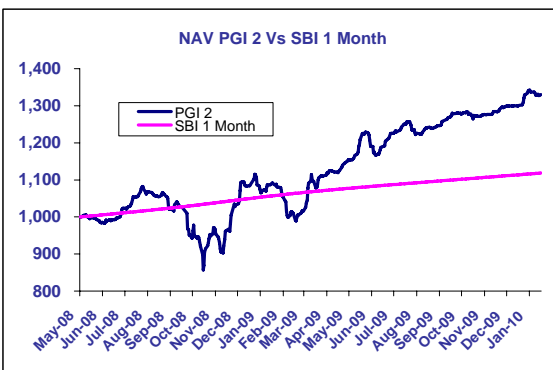
FR 0027	12.22%
FR 0036	9.83%
FR 0040	9.68%
FR 0030	9.63%
FR 0031	8.44%

##### Total Return over last 3 years (IDR)

Fund	: N/A
Benchmark	: N/A
Best Month	: 12.58% (Dec 2008)
Worst Month	: -11.00 (Oct 2008)

##### Portfolio Breakdown

Government Bonds	:	94.78%
Money Market	:	5.22%



#### Performance in IDR as at 29/01/10

	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
RD Schroder PGI II	2.28%	4.41%	5.88%	21.85%	2.28%	33.05%
SBI 1 Month	0.42%	1.28%	2.60%	5.82%	0.42%	11.84%

#### Further information

Launch Date	: 14-May-08	Valuation Day	: Daily
Fund Size	: IDR 102,374 Bio	Annual Management Fee	: Max. 1% p.a
Minimum Investment	: IDR 1,000,000	Initial Charges	: n/a
Fund Currency	: IDR	Price (NAV)	: IDR 1,330.48
Trading Days	: Daily	Redemption Charge Max.	: Max. 1%

Available only at Bank Central Asia

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