

Investment Fund Services

Fund Factsheet

FACT SHEET PRODUCED BY SCHRODERS

December 2011

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 283.90 billion (as of 30 September 2011) for its clients worldwide. PT Schroder Investment Management Indonesia manages funds aggregating IDR 62,34 trillion (as of 30 Dec. 2011) 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 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	:	80% - 100%
Cash and/or cash Equiv	:	0% - 20%

Performance and portfolio breakdown

Top Bond Holdings

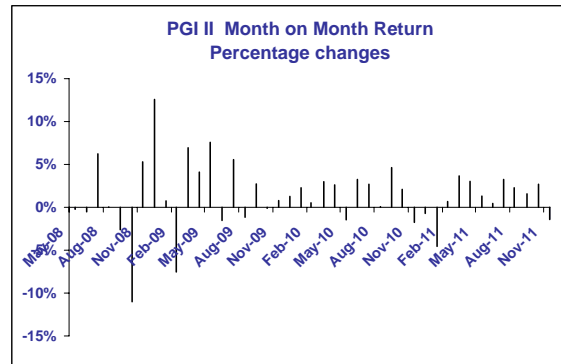
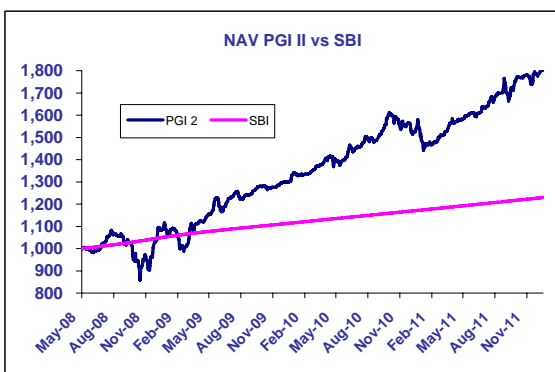
FR 0040	7.27%
FR 0055	7.15%
FR 0054	6.93%
FR 0060	6.88%
FR 0056	6.75%

Total Return over last 5 years (IDR)

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

Portfolio Breakdown

Government Bonds	:	83.80%
Money Market	:	16.20%



Performance in IDR as of 30/12/11

	1 Month	3 Months	6 Months	1 Year	3 Years	YTD	Since Inception
RD Schroder PGI II	3.34%	4.61%	12.18%	17.13%	66.46%	17.13%	80.38%
SBI	0.40%	1.30%	2.49%	5.03%	17.57%	4.60%	22.48%

Further information

Launch Date	: 14-May-08	Valuation Day	: Daily
Fund Size	: IDR 181,73 Billion	Annual Management Fee	: Max. 1% p.a
Minimum Investment	: IDR 1,000,000	Initial Charges	: n/a
Fund Currency	: IDR	Price (NAV)	: IDR 1,803,81
Trading Days	: Daily	Redemption Charge Max.	: Max. 1%

Available only at Bank Central Asia

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