

Schroder 90 Plus Equity Fund

All data expressed as of 31 January 2012

Fund Category: Equity

Effective Date	1 April 2010
Effective Statement	S-2880/BL/2010
Launch Date	21 April 2011
Currency	Rupiah
Unit Price (NAV per Unit)	IDR 1,410.37
Fund Size	IDR 5.57 trillion
Minimum Initial Investment	IDR 100,000 *
Number of Offered Units	10 Billion Units
Valuation Period	Daily
Subscription Fee	1.00% - 2.00%
Redemption Fee	Max. 0.50%
Switching Fee	Max. 0.50%
Management Fee	Max. 2.50% per annum
Custodian Bank	Citibank NA, Jakarta Branch
Custodian Fee	Max. 0.25% per annum
ISIN Code	IDN000099405
Main Risk Factors	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.
Risk Return Profile	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 5px;">Low risk Potentially Lower Return</div> <div style="border: 1px solid black; padding: 5px;">High Risk Potentially Higher Return</div> </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="border: 1px solid black; padding: 5px;">1</div> <div style="border: 1px solid black; padding: 5px;">2</div> <div style="border: 1px solid black; padding: 5px;">3</div> <div style="border: 1px solid black; padding: 5px;">4</div> </div>

About Schroders

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Investment Objective

The investment objective of Schroder 90 Plus Equity Fund is to provide long term capital gain and attractive investment return potentials by capitalizing the growth of Indonesian capital market.

Asset Allocation

Equity: 90% - 100%
Money Market: 0% - 10%

Portfolio Breakdown

Equity: 96.82%
Money Market: 3.18%

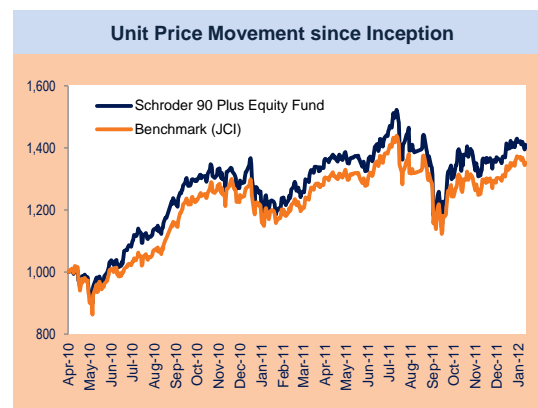
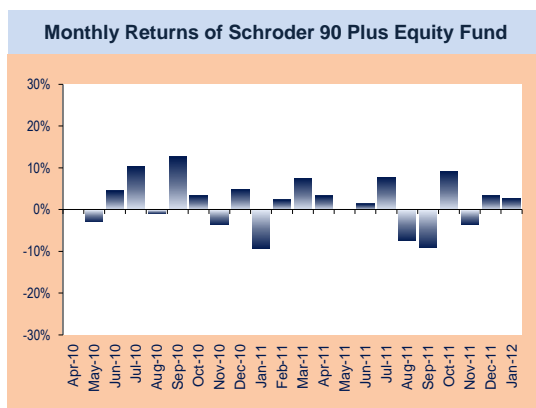
Top 10 Equity Holdings

(In Alphabetical Order)

Astra International	Gudang Garam
Bank Mandiri	Indofood SM
Bank Negara Indonesia	Surya Citra Media
Bank Rakyat Indonesia	Telekomunikasi Indonesia
Bumi Resources	United Tractor

Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder 90 Plus Equity Fund	2.75%	2.53%	-5.79%	2.75%	17.34%	-	-	41.04%
Benchmark (JCI)	3.13%	3.98%	-4.58%	3.13%	15.62%	-	-	35.32%
Best Monthly Return:	12.68% (Sep-10)							
Worst Monthly Return:	-9.24% (Jan-11)							



Source: Schroders.

* not applicable if transaction is made through distribution agent.

INVESTMENT IN MUTUAL FUND CONTAINS RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

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