

Schroder Dana Andalan II

All data expressed as of 31 January 2012

Fund Category: Fixed Income

| | |
|-----------------------------------|--|
| Effective Date | 29 October 2008 |
| Effective Statement | S-7704/BL/2008 |
| Launch Date | 3 November 2008 |
| Currency | Rupiah |
| Unit Price (NAV per Unit) | IDR 1,032.67 |
| Fund Size | IDR 329.37 billion |
| Minimum Initial Investment | IDR 200,000 * |
| Number of Offered Units | 2 Billion Units |
| Valuation Period | Daily |
| Subscription Fee | Max. 0.50% |
| Redemption Fee | Not applicable |
| Switching Fee | Max. 0.50% |
| Management Fee | Max. 1.25% per annum |
| Custodian Bank | Deutsche Bank AG, Jakarta Branch |
| Custodian Fee | 0.20% - 0.25% per annum |
| ISIN Code | IDN000068509 |
| Main Risk Factors | <p>Risk of Deteriorating Economic and Political Conditions.</p> <p>Risk of Decrease in Investment Value.</p> <p>Risk of Liquidity.</p> <p>Risk of Dissolution and Liquidation.</p> |
| Risk Return Profile | <p>Low risk Potentially Lower Return</p> <p>High Risk Potentially Higher Return</p> <p>1 2 3 4</p> |

* not applicable if transaction is made through distribution agent.

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Investment Objective

The investment objective of Schroder Dana Andalan II is to provide an attractive investment return with emphasis on capital stability.

Asset Allocation

Fixed Income: 80% - 100%

Cash & Money Market: 0% - 20%

Investment in fixed income securities with less than 1 year of maturity and cash, will not exceed 90%.

Portfolio Breakdown

Fixed Income: 45.66%

Cash & Money Market: 54.34%

Top 10 Holdings

(In Alphabetical Order)

Adira Dinamika MF V A

Bank Danamon (TD)

Bank Danamon II A (Bond)

Bank Permata (TD)

BCA Finance IV A

Deutsche Bank (TD)

Federal Int'l Finance XI B

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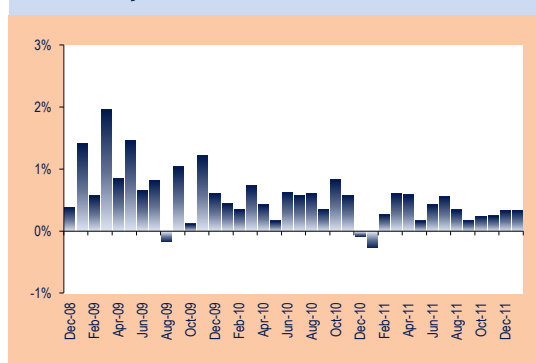
Panin Bank (TD)

Toyota Astra FS I A

Performance

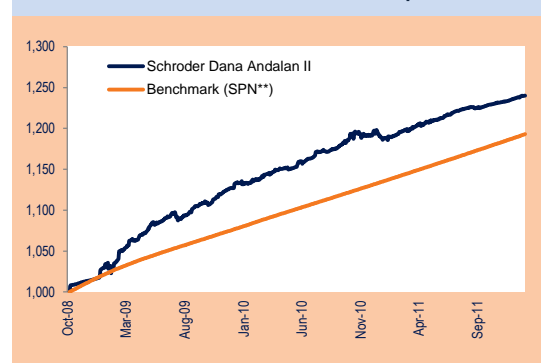
| Performance | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | Since Inception |
|--------------------------|-----------------|---------|---------|-------|--------|--------|--------|-----------------|
| Schroder Dana Andalan II | 0.34% | 0.92% | 1.68% | 0.34% | 4.36% | 20.53% | - | 24.02% |
| Benchmark (SPN**) | 0.43% | 1.25% | 2.53% | 0.43% | 5.03% | 16.86% | - | 19.29% |
| Best Monthly Return: | 1.96% (Mar-09) | | | | | | | |
| Worst Monthly Return: | -0.27% (Jan-11) | | | | | | | |

Monthly Returns of Schroder Dana Andalan II



Source: Schroders.

Unit Price Movement since Inception



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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