

Schroder Dana Istimewa

All data expressed as of 31 January 2012

Fund Category: Equity

| | |
|-----------------------------------|--|
| Effective Date | 21 December 2004 |
| Effective Statement | S-3798/PM/2004 |
| Launch Date | 27 December 2004 |
| Currency | Rupiah |
| Unit Price (NAV per Unit) | IDR 5,083.28 |
| Fund Size | IDR 3.31 trillion |
| Minimum Initial Investment | IDR 200,000 * |
| Number of Offered Units | 1 Billion Units |
| Valuation Period | Daily |
| Redemption Fee | Max. 0.50% |
| Switching Fee | Max. 0.50% |
| Management Fee | Max. 1.50% per annum |
| Selling Agent Fee | Max. 2.00% per annum |
| Custodian Bank | HSBC, Jakarta Branch |
| Custodian Fee | Max. 0.25% per annum |
| ISIN Code | IDN000000304 |
| 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-between;"> <div style="border: 1px solid black; padding: 5px; width: 45%;">Low risk Potentially Lower Return</div> <div style="border: 1px solid black; padding: 5px; width: 45%;">High Risk Potentially Higher Return</div> </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <div style="border: 1px solid black; padding: 5px; width: 20%;">1</div> <div style="border: 1px solid black; padding: 5px; width: 20%;">2</div> <div style="border: 1px solid black; padding: 5px; width: 20%;">3</div> <div style="border: 1px solid black; padding: 5px; width: 20%; background-color: #4a7ebb; color: white;">4</div> </div> |

About Schroders

PT. Schroder Investment Management Indonesia ("PT. SIMI") is a 99% owned subsidiary of Schroders Plc. headquartered in the United Kingdom. Schroders started its investment management business in 1926 and managed funds approximately USD 283.9 billion (as of September 2011) for its clients worldwide. PT. SIMI manages funds aggregating IDR 62.42 trillion (as of January 2012) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations.

Investment Objective

The investment objective of Schroder Dana Istimewa is to provide investors with long term capital gain by capitalizing the growth of Indonesian stock market, with some opportunities to invest in stocks with small market capitalisation.

Asset Allocation

Equity** : 80% - 100%
Money Market: 0% - 20%

** minimum 25% of total portfolio will be invested in small cap stocks.

Portfolio Breakdown

Equity : 95.11%
Money Market : 4.89%

Top 10 Equity Holdings

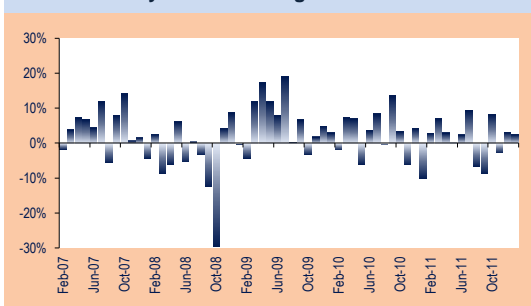
(In Alphabetical Order)

| | |
|-----------------------|-------------------|
| Alam Sutra Realty | Bumi Resources |
| Astra International | Gudang Garam |
| Bank Mandiri | Jasa Marga |
| Bank Negara Indonesia | Surya Citra Media |
| Bank Rakyat Indonesia | United Tractors |

Performance

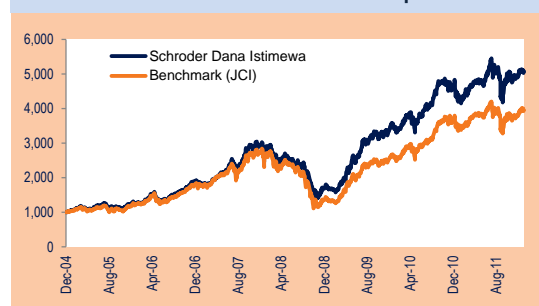
| Performance | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | Since Inception |
|------------------------|------------------|---------|---------|-------|--------|---------|---------|-----------------|
| Schroder Dana Istimewa | 2.48% | 2.68% | -5.26% | 2.48% | 20.46% | 200.97% | 179.27% | 408.33% |
| Benchmark (JCI) | 3.13% | 3.98% | -4.58% | 3.13% | 15.62% | 195.77% | 124.31% | 295.15% |
| Best Monthly Return: | 19.09% (Jul-09) | | | | | | | |
| Worst Monthly Return: | -29.54% (Oct-08) | | | | | | | |

Monthly Returns during the Last 5 Years



Source: Schroders.

Unit Price Movement since Inception



* 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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