

# Schroder Dana Kombinasi

All data expressed as of 31 January 2012

Fund Category: Balance

<b>Effective Date</b>	21 December 2004
<b>Effective Statement</b>	S-3798/PM/2004
<b>Launch Date</b>	27 December 2004
<b>Currency</b>	Rupiah
<b>Unit Price (NAV per Unit)</b>	IDR 2,339.37
<b>Fund Size</b>	IDR 74.58 billion
<b>Minimum Initial Investment</b>	IDR 200,000 *
<b>Number of Offered Units</b>	1 Billion Units
<b>Valuation Period</b>	Daily
<b>Subscription Fee</b>	Max. 2.00%
<b>Redemption Fee</b>	Max. 0.50%
<b>Switching Fee</b>	Max. 0.50%
<b>Management Fee</b>	Max. 1.50% per annum
<b>Custodian Bank</b>	HSBC, Jakarta Branch
<b>Custodian Fee</b>	Max. 0.25% per annum
<b>ISIN Code</b>	IDN000000205
<b>Main Risk Factors</b>	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease In Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.
<b>Risk Return Profile</b>	<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: 10px;"> <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%; background-color: #333; color: white;">3</div> <div style="border: 1px solid black; padding: 5px; width: 20%;">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 Kombinasi is to achieve income growth through active portfolio management in equity and/or fixed income securities, including bond and money market instrument, depending on Indonesian economic backdrop and with focus on investment risk.

## Asset Allocation

Equity: 0% - 30%  
Fixed Income: 70% - 100%  
(Including bonds and money market instruments)

## Portfolio Breakdown

Equity: 27.10%  
Fixed Income: 72.90%  
(Including bonds and money market instruments)

## Top 10 Holdings

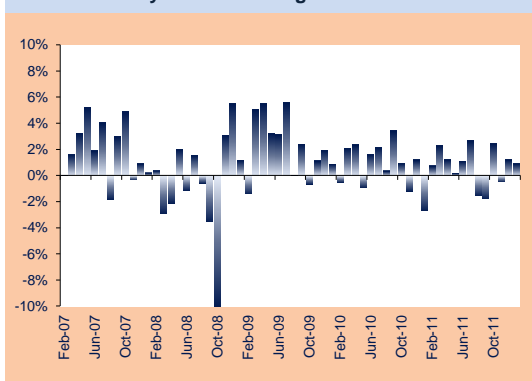
(In Alphabetical Order)

Adira Dinamika MF (Bond)	BCA Finance IV A (Bond)
Astra International (Equity)	Bumi Resources (Equity)
Astra Sedaya 12 A (Bond)	Gudang Garam (Equity)
Astra Sedaya 12 C (Bond)	Toyota Astra Fin. (Bond)
Bank Mandiri (Equity)	United Tractors (Equity)

## Performance

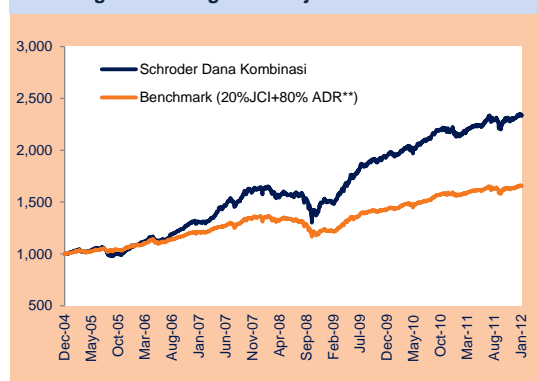
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Kombinasi	0.92%	1.65%	0.70%	0.92%	9.25%	54.61%	79.17%	133.94%
Benchmark (20%JCI+80% ADR**)	0.84%	1.48%	0.63%	0.84%	5.86%	35.42%	37.32%	65.71%
Best Monthly Return:	5.59% (Jul-09)							
Worst Monthly Return:	-10.05% (Oct-08)							

Monthly Returns during the Last 5 Years



Source: Schroders

Pergerakan Harga Unit Sejak Awal Peluncuran



## Awards

Investor Award 2008 : as The Best Mutual Fund for Conservative Balanced Fund category of 3 years performance  
Bisnis Indonesia Award 2009 : as the Best Mutual Fund 2008 for Balanced Fund category

\* not applicable if transaction is made through distribution agent.

\*\*\* ADR: average deposit rate.

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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