

Schroder Dana Likuid

All data expressed as of 31 January 2012

Fund Category: Money Market

| | |
|-----------------------------------|---|
| Effective Date | 9 June 2004 |
| Effective Statement | S-1649/PM/2004 |
| Launch Date | 9 June 2004 |
| Currency | Rupiah |
| Unit Price (NAV per Unit) | IDR 1,000.00 * |
| Fund Size | IDR 667.23 billion |
| Minimum Initial Investment | IDR 200,000 ** |
| Number of Offered Units | 2 Billion Units |
| Valuation Period | Daily |
| Subscription Fee | Not applicable |
| Redemption Fee | Not applicable |
| Switching Fee | Not applicable |
| Management Fee | Max. 1.00% per annum |
| Custodian Bank | Deutsche Bank AG, Jakarta Branch |
| Custodian Fee | Max. 0.25% per annum |
| ISIN Code | IDN000000403 |
| 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; width: 40%;">Low risk Potentially Lower Return</div> <div style="border: 1px solid black; padding: 5px; width: 40%;">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%;">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 Likuid is to provide an attractive return through investments in money market instruments and to improve risk level through diversification in selected money market instruments.

Asset Allocation

Money Market: 100%
(Including bonds maturing within 1 year)

Portfolio Breakdown

Money Market 100%

Top 10 Holdings

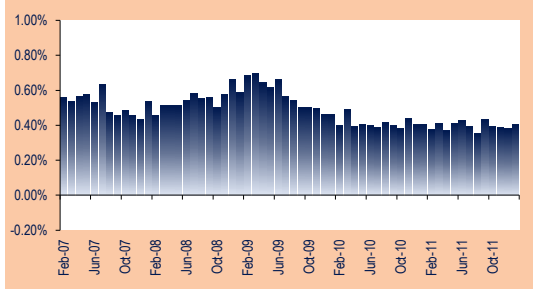
(In Alphabetical Order)

| | |
|-----------------------------------|----------------------------|
| Adira Dinamika MF IV A | BCA Finance IV A |
| Astra Sedaya Finance 10 E | Federal Int'l Finance XI A |
| Bank CIMB Niaga (TD) | OCBC NISP Bank (TD) |
| Bank Internasional Indonesia (TD) | Panin Bank II B |
| Bank Permata (TD) | UOB Bank (TD) |

Performance

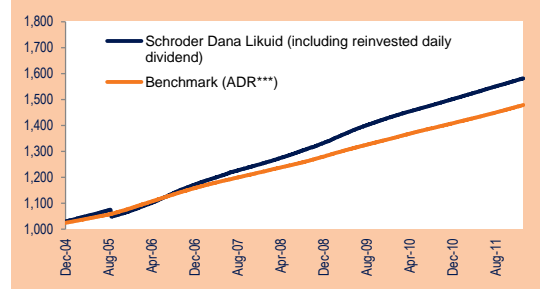
| Performance | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|-----------------|---------|---------|-------|--------|--------|--------|-----------------|
| Schroder Dana Likuid | 0.40% | 1.18% | 2.38% | 0.40% | 4.86% | 17.90% | 33.98% | 58.19% |
| Benchmark (ADR***) | 0.39% | 1.16% | 2.36% | 0.39% | 4.55% | 14.89% | 26.93% | 47.88% |
| Best Monthly Return: | 0.87% (May-06) | | | | | | | |
| Worst Monthly Return: | -2.07% (Sep-05) | | | | | | | |

Monthly Returns during the Last 5 Years



Source: Schroders.

Fund Performance since Inception



Award

Bisnis Indonesia Award 2009 : as the Best Mutual Fund in 2008 for Money Market Fund category.

* Bapepam & LK regulation requires money market fund's unit price to remain at IDR 1000.

** 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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