

Investment Fund Services

Fund Factsheet

Produced by SCHRODERS

April-11

Fund Category : Fixed Income

SCHRODER DANA MANTAP PLUS

About the Fund Manager

PT Schroder Investment Management Indonesia 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 US\$ 307.9 billion (as of 31 December 2010) for its clients worldwide. PT Schroder Investment Management Indonesia manages funds aggregating IDR 55.92 Trillion (as of 30 April 2011) for clients in Indonesia, including pension funds, insurance companies, and social foundations.

Investment Objective

The investment objective of Schroder Dana Mantap Plus is to maximise income through earnings growth.

Asset Allocation

Equity \leq 20% (current policy equity = 0%)
Fixed Income \geq 80%

Performance and Portfolio Breakdown

Total Return over Last 5 Years (IDR)

Fund	: 91.75%
Benchmark	: 38.96%
Best Month	: 13.27%
	(December 2008)
Worst Month	: -11.43%
	(October 2008)

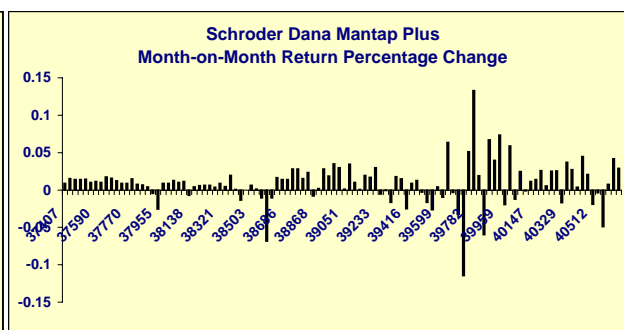
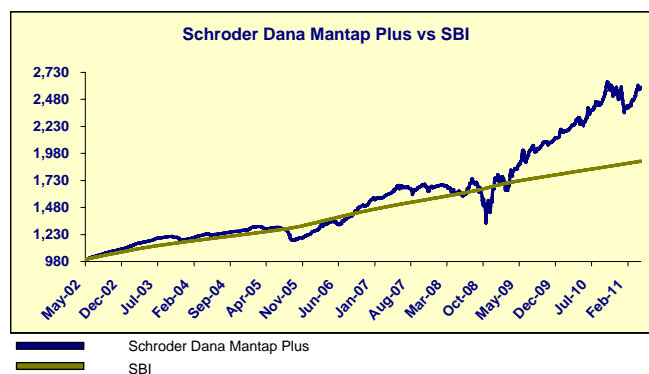
Portfolio Breakdown

Money Market *	8.20%
Bonds	91.80%

*) e.g. Cash, T/D, SPN, SBI, Bonds < 1 year etc

Top Holdings

Government Bonds	87.30%
Corporate Bonds	4.50%



Source : Schroder

Performance in IDR as at 29/04/11

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception
Schroder Dana Mantap Plus	2.90%	7.99%	0.39%	2.70%	12.49%	61.19%	159.52%
SBI 1 month	0.39%	1.19%	2.48%	1.63%	5.02%	19.28%	90.81%

Further Information

Launch Date	: 13-May-02	Dealing/Valuation Day	: Daily
Fund Size@30/04/2011	: IDR 21.39 bn	Annual Management Fee	: Max. 1.25%
Minimum Investment	: IDR 200,000	Initial Charges	: Max. 1.00%
Fund Currency	: IDR	Price (NAV) per unit	: IDR 2,595.16
ISIN Code	: IDN000001104	Redemption Charge	: Max. 1.00%
		Switching Charge	: Max. 0.50%

Awards

Investor Award 2010 : as The Best Mutual Fund for Fixed Income Fund for category of 3 years performance for assets 25 bio to 100 bio

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