

## Investment Fund Services

### Fund Factsheet

Produced by SCHRODERS

February-10

Fund Category : Equity

## SCHRODER DANA PRESTASI 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\$ 222.2 billion (as of 30 September 2009) for its clients worldwide. PT Schroder Investment Management Indonesia manages funds aggregating IDR 36 Trillion (as of 28 February 2010) for clients in Indonesia, including pension funds, insurance companies, and social foundations.

### Investment Objective

The investment objective of Schroder Dana Prestasi Plus is to provide a long term capital gain by capitalizing the growth of Indonesian stock market.

### Asset Allocation

Equity  $\geq$  80%  
Money Market  $\leq$  20%

### Performance and Portfolio Breakdown

#### Total Return over Last 3 Years (IDR)

Fund	: 93.05%
Benchmark	: 46.41%
Best Month	: 21.86%
	(Jan 2002)
Worst Month	: -28.48%
	(October 2008)

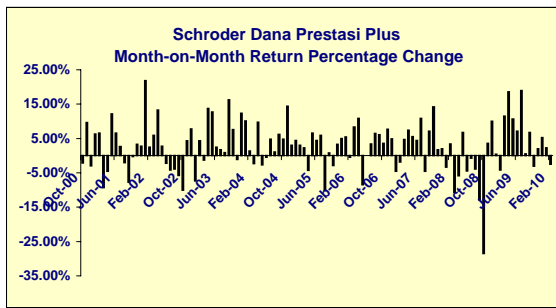
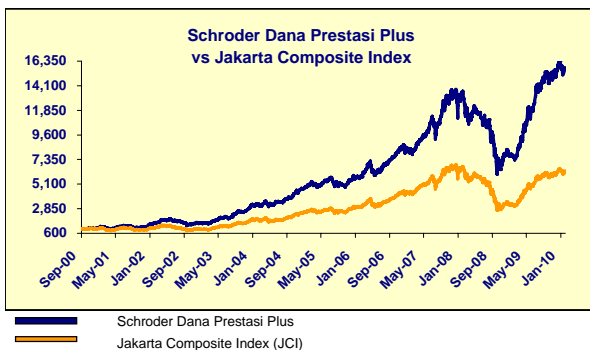
#### Portfolio Breakdown

Money Market *	15.53%
Equity	84.47%

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

#### Top Equity Holdings

Equity - Telkom	8.63%
Equity - Astra International	8.59%
Equity - PGAS	6.81%
Equity - Bank Mandiri	6.22%
Equity - United Tractor	5.98%



Source : Schroder

### Performance in IDR as at 25/02/10

	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Schroder Dana Prestasi Plus	-2.50%	4.92%	10.82%	107.45%	-0.27%	1452.17%
JCI	-2.37%	5.51%	8.86%	98.29%	0.58%	520.36%

### Further Information

Launch Date	: 25-Sep-00	Dealing/Valuation Day	: Daily
Fund Size @28/02/2010	: IDR 11,663.04 bn	Annual Management Fee	: Max. 1.50%
Minimum Investment	: IDR 200,000	Initial Charges	: Max. 2.00%
Fund Currency	: IDR	Price (NAV)	: IDR 15,521.71
ISIN Code	: IDN000000809	Redemption Charge	: Max. 0.50%

### Awards

**Investor Award 2009** : as The Best Mutual Fund for Equity category of 7 years performance

**Investor Award 2008** : as The Best Mutual Fund for Equity category of 5 years performance

**Investor Award 2007** : as The Best Mutual Fund for Equity category of 5 years performance

**Investor Award 2006** : as The Best Mutual Fund for Equity category based on risk adjusted return of 2002 - 2005

**Investor Award 2005** : as The Best Mutual Fund for Equity category based on risk adjusted return of 2003 - 2004

**Investor Award 2005** : as The Best Mutual Fund for Equity category based on risk adjusted return of 2001 - 2004

**Investor Award 2004** : as The Best Mutual Fund for Equity category based on risk adjusted return of 2000 - 2003

**Bisnis Indonesia Award 2004** : as the Best Mutual Fund 2003

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