

Investment Fund Services

Fund Factsheet

December-11

Produced by PT Schroder Investment Management Indonesia

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\$ 283.9 billion (as of 30 September 2011) for its clients worldwide. PT Schroder Investment Management Indonesia manages funds aggregating IDR 62.34 Trillion (as of 31 December 2011) 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 : 80% - 100%
Money Market : 0% - 20%

Performance and Portfolio Breakdown Over Last 5 Years (IDR)

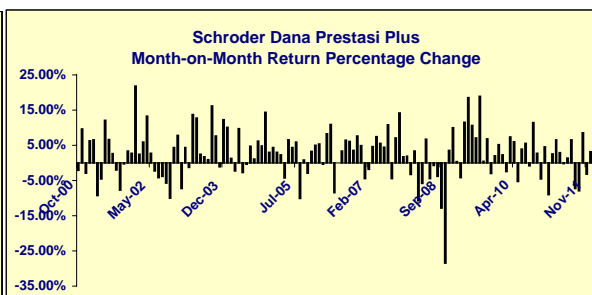
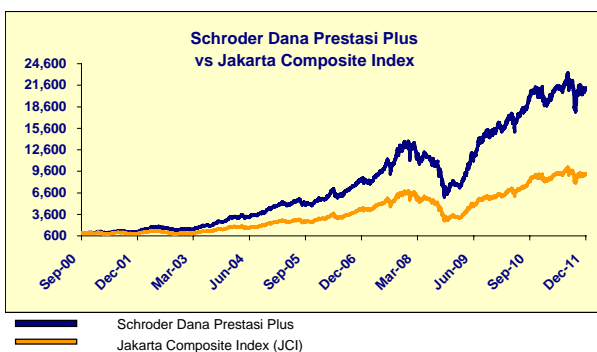
Fund : 147.76%
Benchmark : 111.68%
Best Month : 21.86%
(Jan 2002)
Worst Month : -28.48%
(October 2008)

Portfolio Breakdown

Money Market : 9.26%
Equity : 90.74%

Top Equity Holdings (in alphabetical order)

Astra International (Equity) : Gudang Garam (Equity)
BRI (Equity) : Indofood (Equity)
Bank Mandiri (Equity) : Telkom (Equity)
BNI (Equity) : United Tractor (Equity)
Bumi Resources (Equity) : Unilever Indonesia (Equity)



Source : Schroder

Performance in IDR as at 30 December 2011

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception
Schroder Dana Prestasi Plus	3.18%	8.40%	-1.39%	2.06%	2.06%	173.09%	2024.54%
JCI	2.88%	7.69%	-1.71%	3.20%	3.20%	181.98%	830.16%

Further Information

Launch Date	: 25-Sep-00	Dealing/Valuation Day	: Daily
Fund Size@31/12/2011	: IDR 11,087.90 bn	Annual Management Fee	: Max. 1.50%
Minimum Investment	: IDR 200,000	Custodian Fee	: Max. 0.25%
Fund Currency	: IDR	Price (NAV) per unit	: IDR 21,245.43
ISIN Code	: IDN000000809	Initial Charges	: Max. 2.00%
		Redemption Charge	: Max. 0.50%
		Switching Charge	: Max. 0.50%

Awards

Investor Award 2010 : as The Best Mutual Fund for Equity category of 3 years performance for assets above 1 trillion
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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