

Investment Fund Services

Fund Factsheet

Produced by SCHRODERS

August-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\$ 245.4 billion (as of 30 June 2010) for its clients worldwide. PT Schroder Investment Management Indonesia manages funds aggregating IDR 45.12 Trillion (as of 31 August 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 5 Years (IDR)

Fund	: 255.36%
Benchmark	: 193.49%
Best Month	: 21.86%
	(Jan 2002)
Worst Month	: -28.48%
	(October 2008)

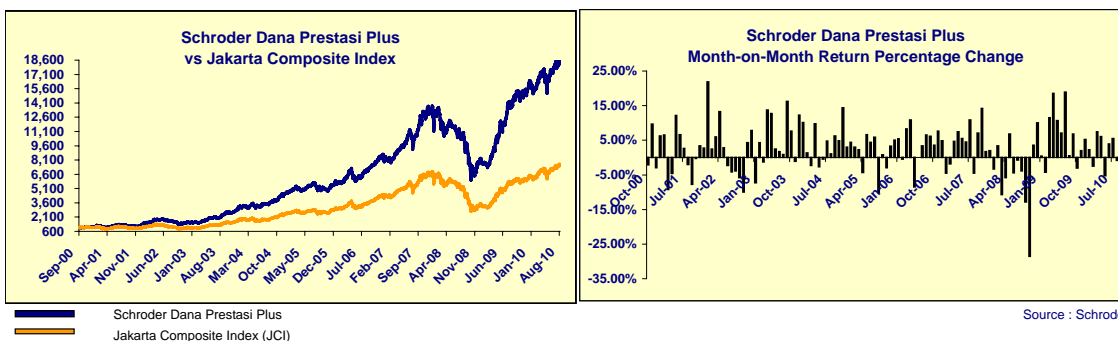
Portfolio Breakdown

Money Market *	8.18%
Equity	91.82%

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

Top Equity Holdings

Equity - Astra International	9.46%
Equity - Telkom	9.01%
Equity - Indocement Tunggal Prakarsa	6.69%
Equity - Bank Mandiri	6.44%
Equity - United Tractor	5.51%



Performance in IDR as at 31/08/10

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception
Schroder Dana Prestasi Plus	-0.79%	8.74%	17.32%	17.00%	30.02%	72.66%	1721.05%
JCI	0.41%	10.19%	20.90%	21.60%	31.62%	40.45%	650.04%

Further Information

Launch Date	: 25-Sep-00	Dealing/Valuation Day	: Daily
Fund Size @31/08/2010	: IDR 12,035.17 bn	Annual Management Fee	: Max. 1.50%
Minimum Investment	: IDR 200,000	Initial Charges	: Max. 2.00%
Fund Currency	: IDR	Price (NAV) per unit	: IDR 18,210.48
ISIN Code	: IDN00000809	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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