

Schroder USD Bond Fund

All data expressed as of 31 January 2012

Fund Category: Fixed Income

Effective Date	10 August 2007
Effective Statement	S-4030/BL/2007
Launch Date	1 October 2007
Currency	US Dollar
Unit Price (NAV per Unit)	USD 1.3051
Fund Size	USD 72.37 million
Minimum Initial Investment	USD 100
Number of Offered Units	250 million Units
Valuation Period	Daily
Subscription Fee	Max. 1.00%
Redemption Fee	Max. 1.00%
Switching Fee	Max. 0.50%
Management Fee	Max. 1.00% per annum
Custodian Bank	Deutsche Bank AG, Jakarta Branch
Custodian Fee	0.20% - 0.25% per annum
ISIN Code	IDN000049707
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-between;"> <div style="border: 1px solid black; padding: 5px;">Low risk Potentially Lower Return</div> <div style="border: 1px solid black; padding: 5px;">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: 20px; text-align: center;">1</div> <div style="border: 1px solid black; padding: 5px; width: 20px; text-align: center;">2</div> <div style="border: 1px solid black; padding: 5px; width: 20px; text-align: center;">3</div> <div style="border: 1px solid black; padding: 5px; width: 20px; text-align: center;">4</div> </div>

* not applicable if transaction is made through distribution agent.

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 objective of Schroder USD Bond Fund is to provide an attractive investment return through active portfolio management in USD denominated debt securities traded in Indonesian as well as foreign bourses and cash, in accordance to the prevailing regulation.

Asset Allocation

Fixed Income: 80% - 98%
Cash: 2% - 20%

Investment in debt securities maturing within 1 year and cash shall not exceed 95% of total portfolio value.

Portfolio Breakdown

Fixed Income: 95.75%
Cash: 4.25%

Performance

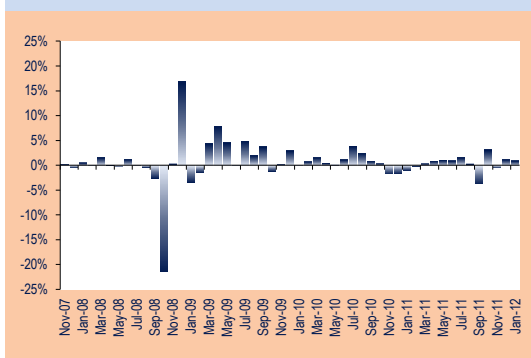
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder USD Bond Fund	0.90%	1.53%	0.95%	0.90%	5.54%	47.39%	-	30.51%
Benchmark (30%JPEPID+70%ADR**)	0.47%	0.78%	1.25%	0.47%	4.36%	24.46%	-	21.29%
Best Monthly Return:	16.82% (Dec-08)							
Worst Monthly Return:	-21.48% (Oct-08)							

Top 10 Holdings

(In Alphabetical Order)

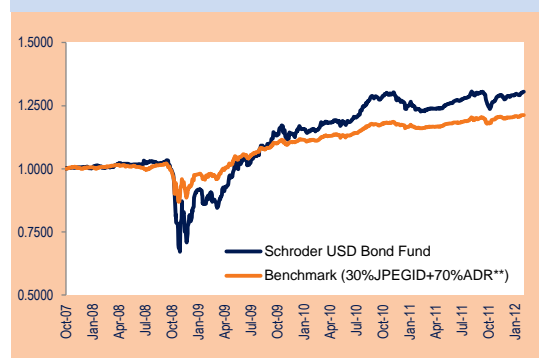
PLN 2021 (Bond)	ROI 2019 (Bond)
ROI 2015 (Bond)	ROI 2020 (Bond)
ROI 2016 (Bond)	ROI 2021 (Bond)
ROI 2017 (Bond)	ROI Sukuk Ijarah 2014 (Bond)
ROI 2018 (Bond)	ROI Sukuk Ijarah 2018 (Bond)

Monthly Returns of Schroder USD Bond Fund



Source: Schroders.

Unit Price Movement since Inception



** JPEPID: JP Morgan EMBI Global Indonesia
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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