

Investment Fund Services

Fund Factsheet

Produced by SCHRODERS

August-10

Fund Category : Equity

SCHRODER DANA ISTIMEWA

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 Istimewa is to provide investors with long term capital gain by capitalizing the growth of Indonesian stock market, with some opportunities to invest in smaller Indonesia companies

Asset Allocation

Equity \geq 80%
 Money Market \leq 20%
 Minimum 25% of total portfolio will be invested in small caps

Performance and Portfolio Breakdown

Total Return over Last 5 Years (IDR)

Fund	: 258.65%
Benchmark	: 193.49%
Best Month	: 19.09%
	(July 2009)
Worst Month	: -29.54%
	(October 2008)

Portfolio Breakdown

Money Market *	4.82%
Equity	95.18%

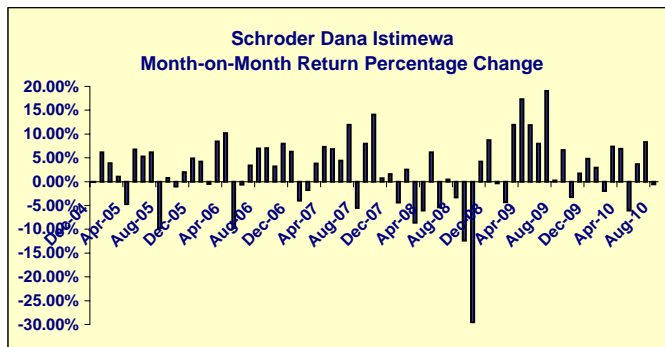
*) e.g Cash, T/D, SPN, SBI, Bonds < 1 year etc

Top Holdings

Equity - Gudang Garam	8.90%
Equity - Astra International	8.06%
Equity - Bank Mandiri	6.54%
Equity - Telkom	6.22%
Equity - Bank Pembangunan Jawa Barat	6.17%



Legend: Schroder Dana Istimewa (Blue line), JCI (Orange line)



Source : Schroder

Performance in IDR as at 31/08/10

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception
Schroder Dana Istimewa	-0.54%	11.70%	20.39%	21.50%	33.67%	74.26%	308.95%
JCI	0.41%	10.19%	20.90%	21.60%	31.62%	40.45%	208.96%

Further Information

Launch Date	: 27-Dec-04	Dealing/Valuation Day	: Daily
Fund Size@31/08/2010	: IDR 958.65 bn	Annual Management Fee	: Max. 1.50%
Minimum Investment	: IDR 200,000	Selling Agency Fee	: Max. 2.00%
Fund Currency	: IDR	Price (NAV) per unit	: IDR 4,089.54
ISIN Code	: IDN000000304	Redemption Charge	: Max. 0.50%
		Switching Charge	: Max. 0.50%

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