

Investment Fund Services

Fund Factsheet

Produced by PT Schroder Investment Management Indonesia

December-11

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\$ 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 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 * : 80% - 100%
Money Market : 0% - 20%

*) Minimum 25% of total portfolio will be invested in small caps

Performance and Portfolio Breakdown

Over Last 5 Years (IDR)

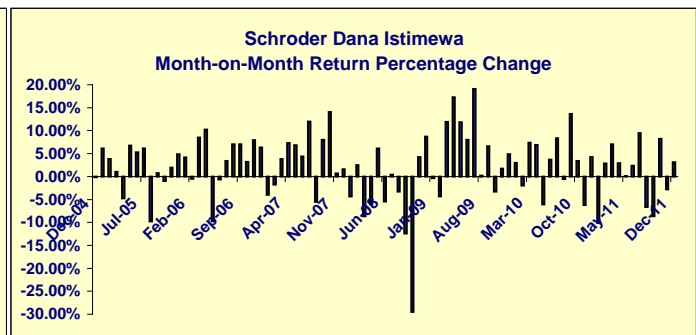
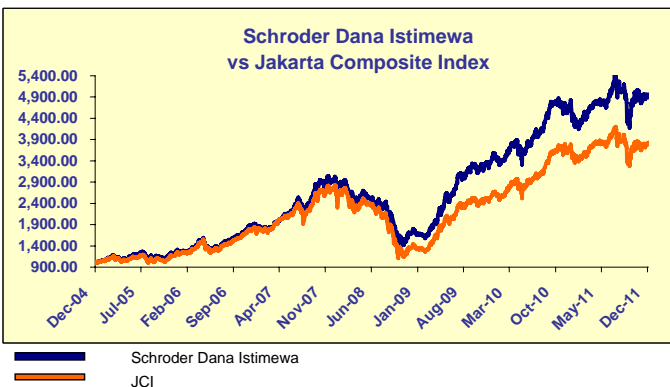
Fund	:	161.55%
Benchmark	:	111.68%
Best Month	:	19.09%
		(July 2009)
Worst Month	:	-29.54%
		(October 2008)

Portfolio Breakdown

Money Market	8.99%
Equity	91.01%

Top Holdings (in alphabetical order)

Astra International (Equity)	DBS Bank (TD)
Bank Mandiri (Equity)	Gudang Garam (Equity)
BNI (Equity)	HSBC (TD)
BRI (Equity)	Jasa Marga (Equity)
Bumi Resources (Equity)	United Tractor (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 Istimewa	3.10%	8.44%	1.18%	5.63%	5.63%	192.65%	396.01%
JCI	2.88%	7.69%	-1.71%	3.20%	3.20%	181.98%	283.15%

Further Information

Launch Date	:	27-Dec-04	Dealing/Valuation Day	:	Daily
Fund Size@31/12/2011	:	IDR 3,576.33 bn	Annual Management Fee	:	Max. 1.50%
Minimum Investment	:	IDR 200,000	Custodian Fee	:	Max. 0.25%
Fund Currency	:	IDR	Selling Agency Fee	:	Max. 2.00%
ISIN Code	:	IDN000000304	Price (NAV) per unit	:	IDR 4,960.09
			Initial Charges	:	n/a
			Redemption Charge	:	Max. 0.50%
			Switching Charge	:	Max. 0.50%

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