

Schroder Dana Mantap Plus II

All data expressed as of 31 January 2012

Fund Category: Fixed Income

Effective Date	25 January 2007
Effective Statement	S-336/BL/2007
Launch Date	29 January 2007
Currency	Rupiah
Unit Price (NAV per Unit)	IDR 1,907.45
Fund Size	IDR 2.43 trillion
Minimum Initial Investment	IDR 200,000 *
Number of Offered Units	10 Billion Units
Valuation Period	Daily
Subscription Fee	Max. 1.00%
Redemption Fee	Max. 1.00%
Switching Fee	Max. 0.50%
Management Fee	Max. 1.25% per annum
Custodian Bank	Deutsche Bank AG, Jakarta Branch
Custodian Fee	Max. 0.25% per annum
ISIN Code	IDN000044609
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;">1</div> <div style="border: 1px solid black; padding: 5px; background-color: #e0e0e0;">2</div> <div style="border: 1px solid black; padding: 5px;">3</div> <div style="border: 1px solid black; padding: 5px;">4</div> </div>

* not applicable if transaction is made through distribution agent.

About Schroders

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Investment Objective

The investment objective of Schroder Dana Mantap Plus II is to provide an attractive investment return with emphasis on capital stability.

Asset Allocation

Fixed Income: 80% - 100%
Cash and Money Market: 0% - 20%
Investment in fixed income securities with less than 1 year of maturity and cash, will not exceed 95%.

Portfolio Breakdown

Fixed Income: 86.93%
Cash and Money Market: 13.07%

Top 10 Holdings

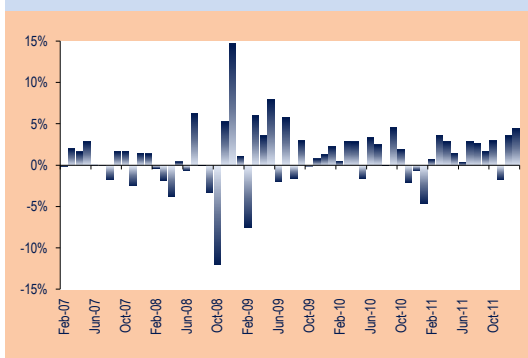
(In Alphabetical Order)

FR0031 (Gov't bond)	FR0053 (Gov't bond)
FR0036 (Gov't bond)	FR0054 (Gov't bond)
FR0042 (Gov't bond)	FR0056 (Gov't bond)
FR0043 (Gov't bond)	FR0058 (Gov't bond)
FR0046 (Gov't bond)	FR0059 (Gov't bond)

Performance

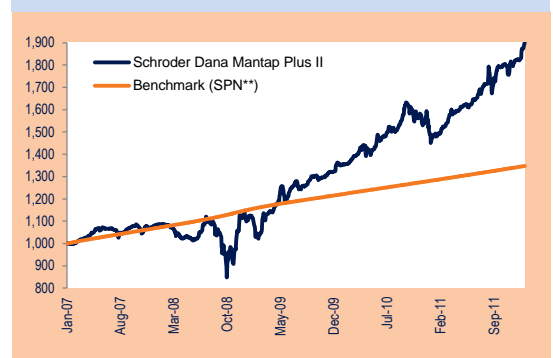
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Mantap Plus II	4.48%	6.34%	14.28%	4.48%	28.60%	69.37%	90.51%	90.75%
Benchmark (SPN**)	0.43%	1.25%	2.53%	0.43%	5.03%	16.86%	34.71%	34.76%
Best Monthly Return:	14.69% (Dec-08)							
Worst Monthly Return:	-12.02% (Oct-08)							

Monthly Returns during the Last 5 Years



Source: Schroders.

Unit Price Movement since Inception



** SPN: government-issued money market instrument.

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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