

Investment Fund Services

Fund Factsheet

Produced by SCHRODERS

October-11

Fund Category : Fixed Income

SCHRODER DANA OBLIGASI EKSTRA

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\$ 328.7 billion (as of 30 June 2011) for its clients worldwide. PT Schroder Investment Management Indonesia manages funds aggregating IDR 60.93 Trillion (as of 31 October 2011) for clients in Indonesia, including pension funds, insurance companies, and social foundations.

Investment Objective

Schroder Dana Obligasi Ekstra invests primarily in Indonesia government bonds as well as corporate bonds for its fixed income growth and a small percentage of its portfolio will be invested in equities for opportunities of capita appreciation.

Asset Allocation

Debt Securities \geq 80%
Equity * \leq 20%

*) as per the prevailing regulation, the Fund aims to invest up to 15% of its portfolio in offshore equities

Performance and Portfolio Breakdown

Total Return over Last 5 Years (IDR)

Fund	:	n/a
Benchmark	:	n/a
Best Month	:	3.36%
		(November 2008)
Worst Month	:	-4.80%
		(October 2008)

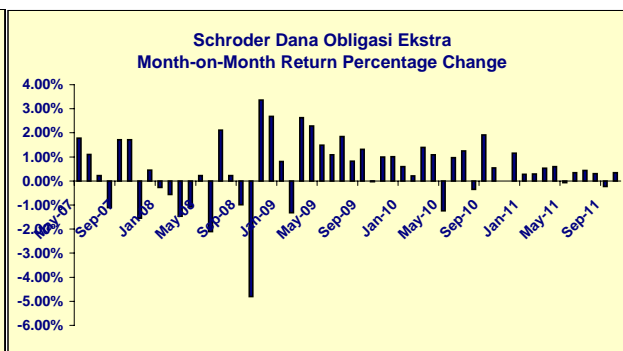
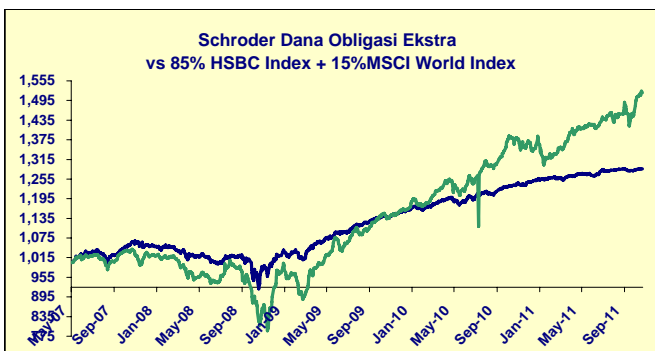
Portfolio Breakdown

Money Market *	44.59%
Bonds	55.41%

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

Top Holdings (in alphabetical order)

Danamon (TD)	Permata (TD)
DBS Bank (TD)	
Government Bonds	
HSBC (TD)	
OCBC NISP (TD)	



Source : Schroder

Performance in IDR as at 31/10/11

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	Since Inception
Schroder Dana Obligasi Ekstra	0.35%	0.41%	1.14%	2.84%	4.04%	33.68%	28.60%
85% HSBC Bond Index + 15% MSCI World Index	5.17%	4.42%	7.47%	11.92%	11.04%	85.46%	51.92%

Further Information

Launch Date	:	10-May-07	Dealing/Valuation Day	:	Daily
Fund Size@31/10/2011	:	IDR 9.17 bn	Annual Management Fee	:	Max. 1.25%
Minimum Investment	:	IDR 200,000	Initial Charges	:	Max. 1.00%
Fund Currency	:	IDR	Price (NAV) per unit	:	IDR 1,286.03
ISIN Code	:	IDN000047206	Redemption Charge	:	Max. 1.00%
			Switching Charge	:	Max. 0.50%

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