

## Investment Fund Services

### Fund Factsheet

Produced by SCHRODERS

February-10

Fund Category : Balanced

## SCHRODER DANA TERPADU

### 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\$ 222.2 billion (as of 30 September 2009) for its clients worldwide. PT Schroder Investment Management Indonesia manages funds aggregating IDR 36 Trillion (as of 28 February 2010) for clients in Indonesia, including pension funds, insurance companies, and social foundations.

### Investment Objective

The investment objective of Schroder Dana Terpadu is to achieve long term growth by actively managed portfolio consists of equities, bonds, and money market instruments.

### Asset Allocation

35% ≤ Equity ≤ 65%  
35% ≤ Fixed Income ≤ 65%

### Performance and Portfolio Breakdown

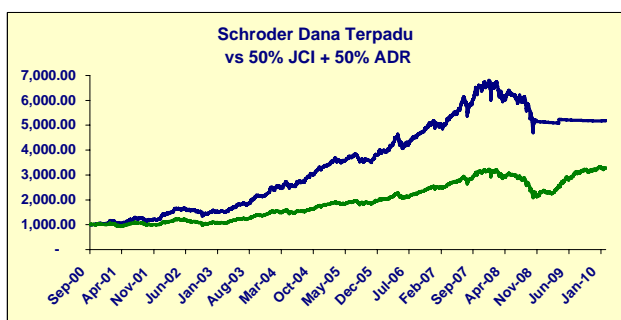
#### Total Return over Last 3 Years (IDR)

Fund	: 5.01%
Benchmark	: 31.35%
Best Month	: 15.14%
	(Jan 2002)
Worst Month	: -13.93%
	(October 2008)

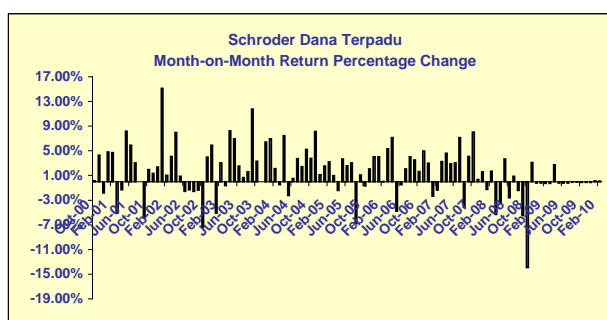
#### Portfolio Breakdown

Money Market *	100.00%
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\*) e.g Cash, T/D, SPN, SBI, Bonds < 1 year etc



— Schroder Dana Terpadu  
— 50% JCI + 50% Average Deposit Rate



Source : Schroder

### Performance in IDR as at 25/02/10

	1 Month	3 Months	6 Months	1 Year	YTD	Since Inception
Schroder Dana Terpadu	0.10%	0.11%	-0.19%	1.52%	0.23%	418.43%
50% JCI + 50% ADR	-1.03%	3.19%	5.32%	44.10%	0.60%	226.45%

### Further Information

Launch Date	: 25-Sep-00	Dealing/Valuation Day	: Daily
Fund Size@28/02/2010	: IDR 0.72 bn	Annual Management Fee	: Max. 1.50%
Minimum Investment	: IDR 200,000	Initial Charges	: Max. 2.00%
Fund Currency	: IDR	Price (NAV)	: IDR 5,184.33
ISIN Code	: IDN000000502	Redemption Charge	: Max. 0.50%

### Awards

**Investor Award 2006 : as The Best Mutual Fund for Balanced category based on risk adjusted return of 2004 - 2005**

**Investor Award 2006 : as The Best Mutual Fund for Balanced category based on risk adjusted return of 2002 - 2005**

**Bisnis Indonesia Award 2003 : as The Best Mutual Fund in 2002**

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