

# Schroder Prestasi Gebyar Indonesia II

All data expressed as of 31 January 2020

Fund Category: Fixed Income

<b>Effective Date</b>	8 April 2008
<b>Effective Statement</b>	S-1981/BL/2008
<b>Launch Date</b>	14 May 2008
<b>Currency</b>	Rupiah
<b>Unit Price (NAV per Unit)</b>	IDR 2,713.51
<b>Fund Size</b>	IDR 499.29 billion
<b>Minimum Initial Investment</b>	IDR 1,000,000
<b>Number of Offered Units</b>	2 Billion Units
<b>Valuation Period</b>	Daily
<b>Subscription Fee</b>	Max. 1.00%
<b>Redemption Fee</b>	Max. 1.00%
<b>Switching Fee</b>	Not applicable
<b>Management Fee</b>	Max. 1.00% per annum
<b>Custodian Bank</b>	PT. Bank Central Asia, Tbk.
<b>Custodian Fee</b>	0.20% per annum
<b>ISIN Code</b>	IDN000059904
<b>Main Risk Factors</b>	Risk of Deteriorating Economic and Political Conditions. Risk of Decrease in Investment Value. Risk of Liquidity. Risk of Dissolution and Liquidation.
<b>Risk Return Profile</b>	<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>Low Risk</b> Potentially Lower Return         </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>High Risk</b> Potentially Higher Return         </div> </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <div style="border: 1px solid black; padding: 2px; text-align: center;">1</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">2</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">3</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">4</div> </div>

## About Schroders

PT. Schroder Investment Management Indonesia ("PT. SIMI") 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 USD 565.5 billion (as of June 2019) for its clients worldwide. PT. SIMI manages funds aggregating IDR 72.4 trillion (as of January 2020) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations.

## Investment Objective

The investment objective of Schroder Prestasi Gebyar Indonesia II is to provide an attractive investment return with emphasis on capital stability.

## Asset Allocation

Fixed Income: 80% - 100%  
Cash/cash equivalent: 0% - 20%

## Portfolio Breakdown

Fixed Income: 94.67%  
Cash/cash equivalent: 5.33%

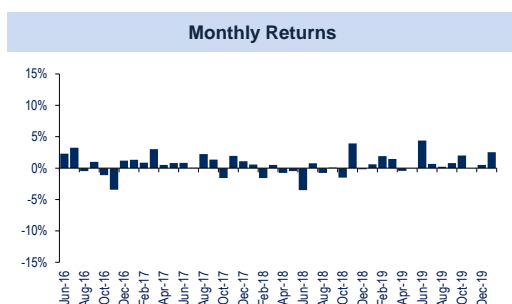
## Top Holdings

(In Alphabetical Order)

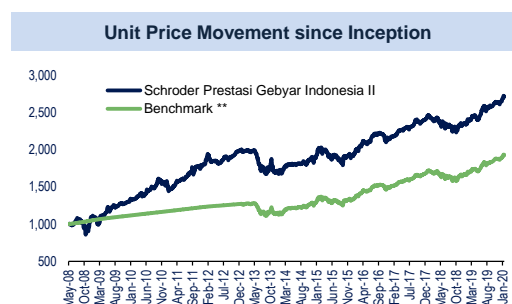
FR0071  
FR0078  
FR0080  
FR0081  
FR0082

## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Prestasi Gebyar Indonesia II	2.53%	3.07%	6.20%	2.53%	14.81%	25.09%	35.47%	171.35%
Benchmark **	2.39%	2.97%	6.32%	2.39%	15.28%	27.74%	42.69%	92.86%
Best Monthly Return:	12.58% (Dec-08)							
Worst Monthly Return:	-11.00% (Oct-08)							



Source: Schroders.



## Custodian Bank

PT Bank Central Asia, Tbk. ("BCA") is a banking institution that has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-148/PM/1991 dated 13 November 1991. BCA is registered and supervised by the OJK.

\*\* Prior to Jan-13, the benchmark was SPN. From Jan-13 to Apr-16, the benchmark was (80% HSBC Bond Index + 20% 1 Month JIBOR). From May-16 to Dec-17, the benchmark was (80% IBPA Bond Index + 20% 1 Month JIBOR). Starting Jan-18 the benchmark is 100% IBPA Bond Index.

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