

Schroder Dana Kombinasi

All data expressed as of 28 March 2014

Fund Category: Balance

Effective Date	21 December 2004
Effective Statement	S-3798/PM/2004
Launch Date	27 December 2004
Currency	Rupiah
Unit Price (NAV per Unit)	IDR 2,673.27
Fund Size	IDR 41.14 billion
Minimum Initial Investment	IDR 200,000 *
Number of Offered Units	1 Billion Units
Valuation Period	Daily
Subscription Fee	Max. 2.00%
Redemption Fee	Max. 0.50%
Switching Fee	Max. 0.50%
Management Fee	Max. 1.50% per annum
Custodian Bank	HSBC, Jakarta Branch
Custodian Fee	Max. 0.25% per annum
ISIN Code	IDN000000205
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; width: 45%;"> <p>Low Risk Potentially Lower Return</p> </div> <div style="border: 1px solid black; padding: 5px; width: 45%;"> <p>High Risk Potentially Higher Return</p> </div> </div> <div style="text-align: center; margin-top: 10px;"> </div>

* not applicable if transaction is made through distribution agent.

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 435.4 billion (as of December 2013) for its clients worldwide. PT. SIMI manages funds aggregating IDR 54.95 trillion (as of March 2014) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations.

Investment Objective

The Investment Objective of Schroder Dana Kombinasi is to achieve income growth through active portfolio management in equity securities, debt securities and money market instruments including deposits, depending on Indonesian economic backdrop and with focus on investment risk.

Asset Allocation **

Equity:	1% - 30%
Debt:	49%-79%
Money market & deposits:	1%-50%

Portfolio Breakdown

Equity:	22.38%
Debt:	70.98%
Money market & deposits:	6.64%

Performance

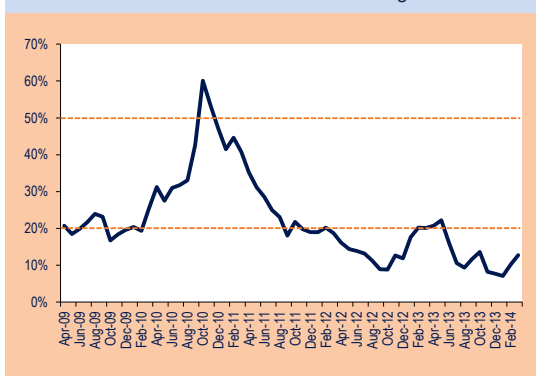
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Kombinasi	3.28%	7.10%	6.55%	7.10%	0.86%	21.15%	70.61%	167.33%
Benchmark ***	2.80%	5.60%	6.18%	5.60%	-4.67%	5.48%	34.82%	68.34%
Best Monthly Return:	5.59% (Jul-09)							
Worst Monthly Return:	-10.05% (Oct-08)							

Top 10 Holdings

(In Alphabetical Order)

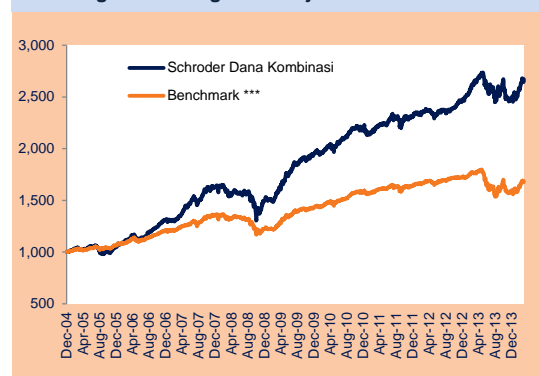
Adira 2014 (Bond)	FR0063 (Bond)
AKR Corp 2019 (Bond)	FR0070 (Bond)
Astra Sedaya 2015 (Bond)	FR0071 (Bond)
Bank Panin 2017 (Bond)	Pemb. Perumahan (Equity)
FR0028 (Bond)	Toyota Astra FS 2014 (Bon

Absolut Return for 24 Month Holding Period



Returns are calculated based on changes in unit prices during 24-month holding periods. Source: Schroders.

Pergerakan Harga Unit Sejak Awal Peluncuran



Awards

Investor Award 2008 : as The Best Mutual Fund for Conservative Balanced Fund category of 3 years performance

Bisnis Indonesia Award 2009 : as the Best Mutual Fund 2008 for Balanced Fund category

** Effective 28-Jun-2013, Schroder Dana Kombinasi changed its investment policy to align with the amended Bapepam & LK regulation number IV.C.3.

*** Commencing Jan-2013, the benchmark used is { 20% JCI + 80% (80% HSBC Bond Index + 20% 1 Month JIBOR) }
Prior to Jan-2013, the benchmark was { 20% JCI + 80% Average Deposit Rate }

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.

This report has been prepared by PT Schroder Investment Management Indonesia for information purpose only. It should not be considered as an offer to sell, or a solicitation of an offer to buy. All reasonable care has been taken to ensure that the information contained herein is not untrue or misleading, but no representation is made as to its accuracy or completeness, no reliance should be placed on it and no liability is accepted for any loss arising from reliance on it. From time to time, PT Schroder Investment Management Indonesia, its affiliated companies and any of its or their officers may have an interest in any transaction, securities or commodities referred to in this report. Also PT Schroder Investment Management Indonesia or its affiliated companies, may perform services, for, or solicit business from, any company referred to in this report. Past performance is not necessarily a guide to future performance, the price of units may go down as well as up and cannot be guaranteed. Investors should read the prospectus before investing.