

# Schroder Dana Terpadu II

All data expressed as of 28 March 2014

Fund Category: Balance

<b>Effective Date</b>	15 May 2006
<b>Effective Statement</b>	S-23/BL/2006
<b>Launch Date</b>	18 May 2006
<b>Currency</b>	Rupiah
<b>Unit Price (NAV per Unit)</b>	IDR 2,741.53
<b>Fund Size</b>	IDR 1.53 trillion
<b>Minimum Initial Investment</b>	IDR 200,000 *
<b>Number of Offered Units</b>	4 Billion Units
<b>Valuation Period</b>	Daily
<b>Subscription Fee</b>	Max. 2.00%
<b>Redemption Fee</b>	Max. 0.50%
<b>Switching Fee</b>	Max. 0.50%
<b>Management Fee</b>	Max. 1.50% per annum
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta Branch
<b>Custodian Fee</b>	Max. 0.25% per annum
<b>ISIN Code</b>	IDN000037306
<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-between;"> <div style="border: 1px solid black; padding: 5px; width: 45%;"> <p><b>Low Risk</b> Potentially Lower Return</p> </div> <div style="border: 1px solid black; padding: 5px; width: 45%;"> <p><b>High Risk</b> Potentially Higher Return</p> </div> </div> <div style="text-align: center; margin-top: 5px;"> <span style="margin: 0 10px;">←</span> <span style="margin: 0 10px;">→</span> </div> <div style="display: flex; justify-content: center; margin-top: 5px;"> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 5px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 5px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 5px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 5px; background-color: #333; color: white; text-align: center; line-height: 20px;">4</div> </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 Terpadu II is to achieve long-term capital growth through active portfolio management in equity, fixed income and money market.

## Asset Allocation

Equity:	35% - 65%
Fixed Income & Money Market:	35% - 65%

## Portfolio Breakdown

Equity:	56.45%
Fixed Income:	31.46%
Money Market:	12.09%

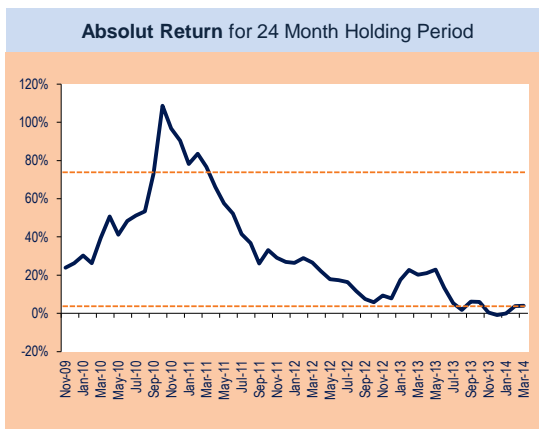
## Top 10 Holdings

(In Alphabetical Order)

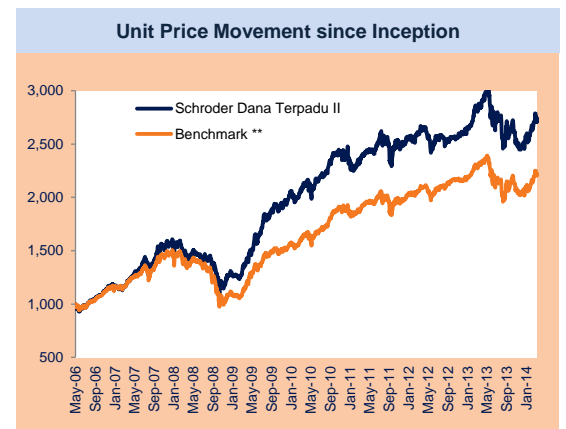
AKR Corp 2019 (Bond)	FR0070 (Bond)
Astra Int'l (Equity)	FR0071 (Bond)
Bank Mandiri (Equity)	Indofood SM (Equity)
BRI (Equity)	Unilever (Equity)
FR0065 (Bond)	UOB Bank (TD)

## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Terpadu II	2.83%	9.79%	7.40%	9.79%	-4.53%	14.82%	102.88%	174.15%
Benchmark **	2.97%	7.83%	7.85%	7.83%	-3.95%	16.24%	97.27%	122.46%
Best Monthly Return:	12.55% (Jul-09)							
Worst Monthly Return:	-15.44% (Oct-08)							



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



\*\* Commencing Jan-2013, the benchmark used is { 50% JCI + 50%(80% HSBC Bond Index + 20% 1 Month JIBOR) }  
Prior to Jan-2013, the benchmark was { 50% JCI + 50% 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.

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