Schroder Syariah Balanced Fund

All data expressed as of 28 March 2014

Fund Category: Balance

Effective Date 22 April 2009

Effective Statement S-3083/BL/2009

Launch Date 11 May 2009

Currency Rupiah

Unit Price (NAV per Unit)

IDR 1,958.49

Fund Size IDR 774.37 billion

Minimum Initial Investment

IDR 200,000 *

Number of Offered Units

2 Billion Units

Valuation Period

Daily

Subscription Fee Max 1.50%

Wax. 1.0070

Redemption Fee

Switching Fee

Max. 0.50%

Management Fee Max. 1.50% per annum

Custodian Bank

Deutsche Bank, Jakarta Branch

Custodian Fee

Max. 0.25% per annum

ISIN Code IDN000081403

Main Risk Factors

Risk of Deteriorating Economic and

Political Conditions.

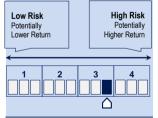
Risk of Decrease In Investment

Value.

Risk of Liquidity.

Risk of Dissolution and Liquidation.

Risk Return Profile



^{*} not applicable if transaction is made through distribution agent.

About Schroders

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Investment Objective

The investment objective of Schroder Syariah Balanced Fund is to provide optimal capital growth through active portfolio management in syariah-compliant equity, Islamic bonds (sukuk) and/or syariah-based money market instrument, including cash.

Asset Allocation

Syariah-compliant Equity: 5% - 79% Islamic Bonds (Sukuk): 5% - 79% Syariah-compliant money market: 5% - 79%

Portfolio Breakdown

Syariah-compliant Equity: 63.69% Islamic Bonds (Sukuk): 5.35% Syariah-compliant money market: 30.96%

Top 10 Holdings

(In Alphabetical Order)

Astra Int'l (Equity)

Bank CIMB Niaga (TD)

Bank OCBC NISP (TD)

Bank Permata (TD)

Indofood SM (Equity)

Kalbe Farma (Equity)

PT Telkom (Equity)

SR004 (Sukuk)

Surya Citra Media (Equity)

Unilever (Equity)

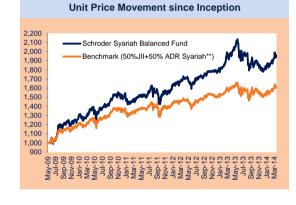
Performance

Worst Monthly Return:

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Syariah Balanced Fund	2.55%	7.66%	7.26%	7.66%	-0.77%	31.68%	-	95.85%
Benchmark (50%JII+50% ADR Syariah**)	1.23%	5.13%	5.57%	5.13%	0.80%	18.89%	-	61.14%
Best Monthly Return:	16.05%	(Jul-09)						

-6.55% (Jan-11)





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

Awards

Investor Award 2013: as The Best Syariah Balanced Fund based on 1 year performance.

Asian Asset Management Award 2012: The Best Islamic Product

Investor Award 2012: as The Best Syariah Balanced Fund based on 3 year performance.

Islamic Finance Award 2010 by KARIM Business Consulting: as The Most Expansive Islamic Balanced Fund Investor Award 2010: as The Best Syariah Balanced Fund based on 1 year performance.

** ADR Syariah: average return on syariah deposits.

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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