

Schroder Dana Istimewa

All data expressed as of 28 March 2014

Fund Category: Equity

Effective Date	21 December 2004
Effective Statement	S-3798/PM/2004
Launch Date	27 December 2004
Currency	Rupiah
Unit Price (NAV per Unit)	IDR 6,109.14
Fund Size	IDR 3.15 trillion
Minimum Initial Investment	IDR 200,000 *
Number of Offered Units	1 Billion Units
Valuation Period	Daily
Redemption Fee	Max. 0.50%
Switching Fee	Max. 0.50%
Management Fee	Max. 2.50% per annum
Selling Agent Fee	Max. 2.00% per annum
Custodian Bank	HSBC, Jakarta Branch
Custodian Fee	Max. 0.25% per annum
ISIN Code	IDN000000304
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;">Low Risk Potentially Lower Return</div> <div style="border: 1px solid black; padding: 5px;">High Risk Potentially Higher Return</div> </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> 1234 </div>

About Schroders

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Investment Objective

The investment objective of Schroder Dana Istimewa is to provide investors with long term capital gain by capitalizing the growth of Indonesian stock market, with some opportunities to invest in stocks with small market capitalisation.

To achieve its investment objective, Schroder Dana Istimewa's NAV will be invested in stocks that have long term growth potentials through a disciplined stock selection process with a significant allocation to stocks with small market capitalization (small-cap stocks). Through active portfolio management of its equity portfolio, Schroder Dana Istimewa is expected to have a relatively high tracking error** vs its benchmark.

Asset Allocation

Equity** : 80% - 100%
Money Market: 0% - 20%

** minimum 25% of total portfolio will be invested in small cap stocks.

Portfolio Breakdown

Equity : 94.18%
Money Market : 5.82%

Performance

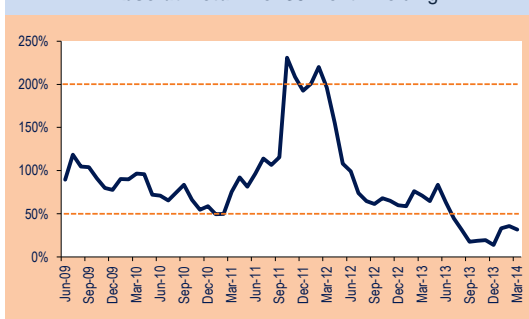
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Istimewa	3.63%	14.39%	11.98%	14.39%	-2.02%	31.51%	237.79%	510.91%
Benchmark (JCI)	3.20%	11.56%	10.47%	11.56%	-3.50%	29.62%	232.50%	378.01%
Best Monthly Return:	19.09% (Jul-09)							
Worst Monthly Return:	-29.54% (Oct-08)							

Top 10 Equity Holdings

(In Alphabetical Order)

Astra Int'l	Indofood SM
Bank Mandiri	Kalbe Farma
BCA	PT Telkom
BNI	Surya Citra Media
BRI	Unilever

Absolut Return for 36 Month Holding

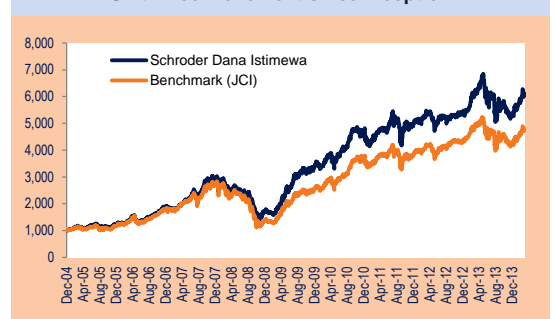


Returns are calculated based on changes in unit prices during 36-month holding periods. Source: Schroders.

* Not applicable if transaction is made through distribution agent.

** Tracking error is the standard deviation of the fund's performance relative to its benchmark.

Unit Price Movement since Inception



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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