Schroder 90 Plus Equity Fund

All data expressed as of 28 March 2014

Fund Category: Equity

Effective Date

1 April 2010

Effective Statement S-2880/BL/2010

Launch Date

21 April 2010

Currency Rupiah

Unit Price (NAV per Unit)

IDR 1.669.03

Fund Size

IDR 3.45 trillion

Minimum Initial Investment IDR 200,000 *

Number of Offered Units

15 Billion Units

Valuation Period

Daily

Subscription Fee ***

1 00% - 2 00%

Redemption Fee Max 0.50%

Switching Fee Max. 0.50%

Management Fee

Max. 2.50% per annum

Custodian Bank Citibank NA, Jakarta Branch

Custodian Fee

Max. 0.25% per annum ISIN Code

IDN000099405

Main Risk Factors

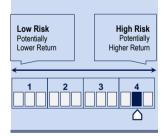
Risk of Deteriorating Economic and Political Conditions.

Risk of Decrease in Investment

Value. Risk of Liquidity

Risk of Dissolution and Liquidation.

Risk Return Profile



About Schroders

PT. Schroder Investment Management Indonesia ("PT. SIMI") is a 99% owned subsidiary of Schroders PIc. headquartered in the United Kingdom. Schroders started its investment management business in 1926 and managed funds appoximately 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 90 Plus Equity Fund is to provide long term capital gain and attractive investment return potentials by capitalizing the growth of Indonesian capital market.

To achieve its investment objective, at least 90% of Schroder 90 Plus Equity Fund's NAV will be actively invested in stocks that have long term growth potentials through a disciplined stock selection process. Its investment focus is on stocks with both large market capitalization (large-cap stocks) and small to medium market capitalization (small-cap and mid-cap stocks). Through active portfolio management of its equity portfolio, Schroder 90 Plus Equity Plus is expected to have a relatively medium tracking error range** vs its benchmark.

Asset Allocation

Equity: 90% - 100% Money Market: 0% - 10%

Portfolio Breakdown

89.84% Money Market: 10.16%

Top 10 Equity Holdings

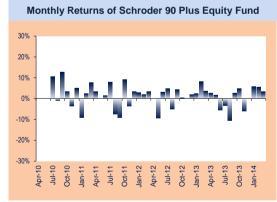
(In Alphabetical Order)

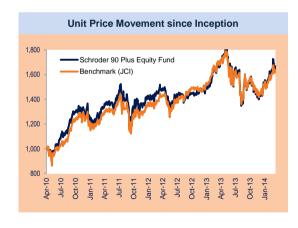
Astra Int'l Indofood SM Bank Mandiri Kalbe Farma BCA PT Telkom RNI Surya Citra Media BRI Unilever

Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder 90 Plus Equity Fund	3.31%	15.15%	13.24%	15.15%	-1.30%	26.04%	-	66.90%
Benchmark (JCI)	3.20%	11.56%	10.47%	11.56%	-3.50%	29.62%	-	63.70%
Post Monthly Deturns	10 600/	(Can 10)						

Best Monthly Return: 12.68% (Sep-10) Worst Monthly Return: -10.70% (Aug-13)





Source: Schroders.

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

^{**} Tracking error is the standard deviatior * not applicable if transaction is made through distribution agent.

^{***} If the subscription is not made through a mutual fund selling agent, the investment management company can charge a subscription fee of less than 1%.