Schroder Dana Prestasi Plus

All data expressed as of 28 March 2014

Fund Category: Equity

Effective Date

12 September 2000

Effective Statement S-2399/PM/2000

Launch Date

25 September 2000

Currency Rupiah

Unit Price (NAV per Unit)

IDR 24.212.97

Fund Size IDR 8.59 trillion

Minimum Initial Investment

IDR 200,000 *

Number of Offered Units
2 Billion Units

Valuation Period

Daily

Subscription Fee

Max. 2.00%

Redemption Fee

Max. 0.50%

Switching Fee

Max. 0.50%

Management Fee Max. 2.50% p.a.

Custodian Bank

Deutsche Bank AG, Jakarta Branch

Custodian Fee

Max. 0.25% p.a.

ISIN Code IDN000000809

Main Risk Factors

Risk of Deteriorating Economic and

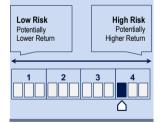
Political Conditions.

Risk of Decrease in Investment

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 Plc. 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 Dana Prestasi Plus is to provide a long term capital gain by capitalizing the growth of Indonesian stock market

To achieve its investment objective, at least 80% of Schroder Dana Prestasi Plus' NAV will be invested in large market capitalization stocks that have long term growth potentials through a disciplined stock selection process. By focusing its investment on stocks with large market capitalization (large-cap stocks), Schroder Dana Prestasi Plus is expected to have a relatively low tracking error** vs its benchmark.

Asset Allocation

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

Portfolio Breakdown

Equity: 91.28% Money Market: 8.72%

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

Performance

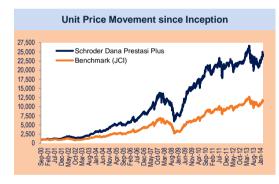
Worst Monthly Return:

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Prestasi Plus	3.25%	13.02%	12.15%	13.02%	-3.13%	16.99%	190.20%	2321.30%
Benchmark (JCI)	3.20%	11.56%	10.47%	11.56%	-3.50%	29.62%	232.50%	1060.45%
Best Monthly Return:	21.86%	(Jan-02)						

-28.48% (Oct-08)



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



Awards

Investor Award 2010: as The Best Mutual Fund for Equity category of 3 years performance for assets above 1 trillion Investor Award 2009: as The Best Mutual Fund for Equity category of 7 years performance

Investor Award 2008: as The Best Mutual Fund for Equity category of 5 years performance Investor Award 2007: as The Best Mutual Fund for Equity category of 5 years performance

Investor Award 2006: as The Best Mutual Fund for Equity category based on risk adjusted return of 2002 - 2005 Investor Award 2005: as The Best Mutual Fund for Equity category based on risk adjusted return of 2003 - 2004 Investor Award 2005: as The Best Mutual Fund for Equity category based on risk adjusted return of 2003 - 2004

Investor Award 2005: as The Best Mutual Fund for Equity category based on risk adjusted return of 2001 - 2004 Investor Award 2004: as The Best Mutual Fund for Equity category based on risk adjusted return of 2000 - 2003

Bisnis Indonesia Award 2004 : as the Best Mutual Fund 2003

* not applicable if transaction is made through distribution agent.

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

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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