

Schroder Dana Andalan II

All data expressed as of 28 March 2014

Fund Category: Fixed Income

Effective Date	29 October 2008
Effective Statement	S-7704/BL/2008
Launch Date	3 November 2008
Currency	Rupiah
Unit Price (NAV per Unit)	IDR 1,027.82
Fund Size	IDR 127.49 billion
Minimum Initial Investment	IDR 200,000 *
Number of Offered Units	2 Billion Units
Valuation Period	Daily
Subscription Fee	Max. 0.50%
Redemption Fee	Not applicable
Switching Fee	Max. 0.50%
Management Fee	Max. 1.25% per annum
Custodian Bank	Deutsche Bank AG, Jakarta Branch
Custodian Fee	Max. 0.25% per annum
ISIN Code	IDN000068509
Main Risk Factors	<p>Risk of Deteriorating Economic and Political Conditions.</p> <p>Risk of Decrease in Investment Value.</p> <p>Risk of Liquidity.</p> <p>Risk of Dissolution and Liquidation.</p>
Risk Return Profile	<p>Low Risk Potentially Lower Return</p> <p>High Risk Potentially Higher Return</p> <p>1 2 3 4</p> <p>↑</p>

* not applicable if transaction is made through distribution agent.

About Schroders

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Investment Objective

The investment objective of Schroder Dana Andalan II is to provide an attractive investment return with emphasis on capital stability.

Asset Allocation

Debt Securities 80% - 100%
 Cash 0% - 20%

Investment in fixed income securities with less than 1 year of maturity and cash, will not exceed 90%.

Portfolio Breakdown

Debt Securities 93.40%
 Cash 6.60%

Top 10 Holdings

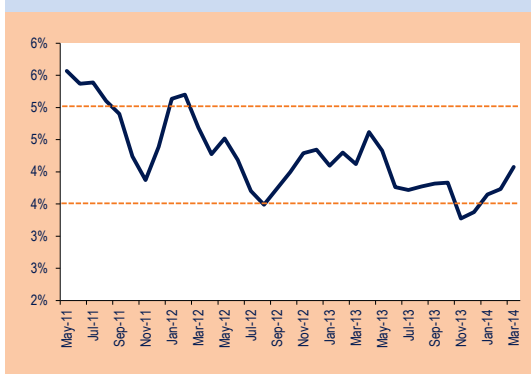
(In Alphabetical Order)

Adira Dinamika 2014 (Bond)	FIF 2014 (Bond)
Astra Sedaya 2015 (Bond)	Indofood SM 2014 (Bond)
Bank Commonwealth (TD)	Indosat 2014 (Bond)
BCA Finance 2014 (Bond)	OR1009 (Bond)
CIMB Niaga 2014 (Bond)	Toyota Astra FS 2014 (Bond)

Performance

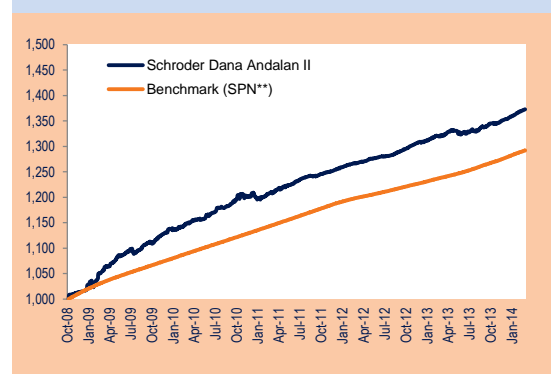
Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Dana Andalan II	0.37%	1.45%	2.58%	1.45%	3.98%	12.44%	26.27%	32.83%
Benchmark (SPN**)	0.32%	1.16%	2.29%	1.16%	4.35%	12.86%	25.11%	29.21%
Best Monthly Return:	1.98% (Mar-09)							
Worst Monthly Return:	-0.36% (Jun-13)							

Absolut Returns for 12 Month Holding Period



Returns are calculated based on changes in unit prices during 12-month holding periods. Source: Schroders.

Performance since Inception



Performance graph takes into account reinvested dividends.

** SPN: government-issued money market instrument.

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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