

# Schroder Prestasi Gebyar Indonesia II

All data expressed as of 28 March 2014

Fund Category: Fixed Income

<b>Effective Date</b>	8 April 2008		
<b>Effective Statement</b>	S-1981/BL/2008		
<b>Launch Date</b>	14 May 2008		
<b>Currency</b>	Rupiah		
<b>Unit Price (NAV per Unit)</b>	IDR 1,785.2		
<b>Fund Size</b>	IDR 189.29 billion		
<b>Minimum Initial Investment</b>	IDR 1,000,000		
<b>Number of Offered Units</b>	2 Billion Units		
<b>Valuation Period</b>	Daily		
<b>Subscription Fee</b>	Max. 1.00%		
<b>Redemption Fee</b>	Max. 1.00%		
<b>Switching Fee</b>	Not applicable		
<b>Management Fee</b>	Max. 1.00% per annum		
<b>Custodian Bank</b>	PT. Bank Central Asia, Tbk.		
<b>Custodian Fee</b>	0.20% per annum		
<b>ISIN Code</b>	IDN000059904		
<b>Main Risk Factors</b>	<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>		
<b>Risk Return Profile</b>	<table border="1"> <tr> <td>Low Risk Potentially Lower Return</td> <td>High Risk Potentially Higher Return</td> </tr> </table> <p>← 1 2 3 4 →</p> <p>↑</p>	Low Risk Potentially Lower Return	High Risk Potentially Higher Return
Low Risk Potentially Lower Return	High Risk Potentially Higher Return		

## 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 approximately 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 Prestasi Gebyar Indonesia II is to provide an attractive investment return with emphasis on capital stability.

## Asset Allocation

Fixed Income: 80% - 100%  
Cash/cash equivalent: 0% - 20%

## Portfolio Breakdown

Fixed Income: 91.13%  
Cash/cash equivalent: 8.87%

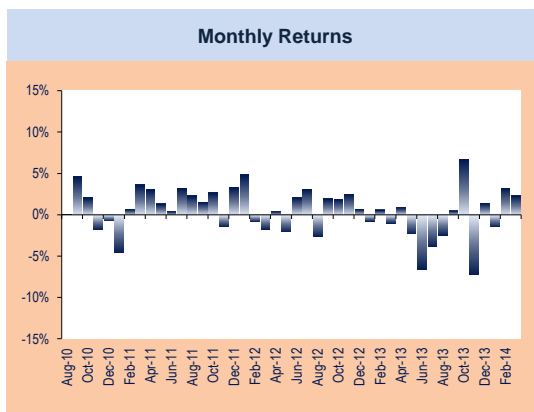
## Top 10 Holdings

(In Alphabetical Order)

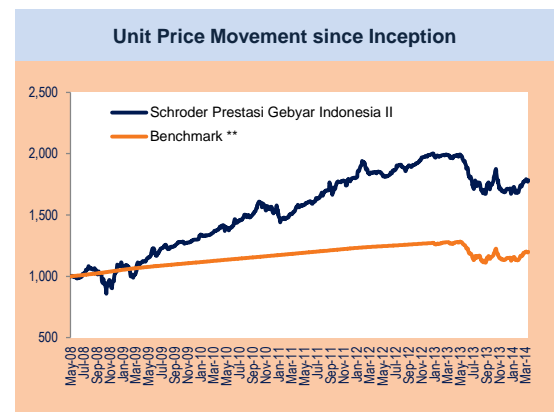
FR0028	FR0053
FR0031	FR0064
FR0040	FR0070
FR0042	FR0071
FR0047	ORI010

## Performance

Performance	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Schroder Prestasi Gebyar Indonesia II	2.32%	4.11%	4.48%	4.11%	-9.32%	16.40%	65.41%	78.52%
Benchmark **	2.68%	4.11%	5.04%	4.11%	-5.34%	1.15%	12.12%	19.89%
Best Monthly Return:	12.58% (Dec-08)							
Worst Monthly Return:	-11.00% (Oct-08)							



Source: Schroders.



This mutual fund is only available at PT. Bank Central Asia, Tbk.

\*\* Commencing Jan-2013, the benchmark used is [ 80% HSBC Bond Index + 20% 1 Month JIBOR ]. Prior period benchmark was SPN.

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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