

# Schroder Dana Istimewa

All data expressed as of 30 August 2013

Fund Category: Equity

|                                   |   |
|-----------------------------------|---|
| <b>Effective Date</b>             | 21 December 2004  |
| <b>Effective Statement</b>        | S-3798/PM/2004  |
| <b>Launch Date</b>                | 27 December 2004  |
| <b>Currency</b>                   | Rupiah  |
| <b>Unit Price (NAV per Unit)</b>  | IDR 5,386.11  |
| <b>Fund Size</b>                  | IDR 2.95 trillion   |
| <b>Minimum Initial Investment</b> | IDR 200,000 *   |
| <b>Number of Offered Units</b>    | 1 Billion Units   |
| <b>Valuation Period</b>           | Daily   |
| <b>Redemption Fee</b>             | Max. 0.50%  |
| <b>Switching Fee</b>              | Max. 0.50%  |
| <b>Management Fee</b>             | Max. 2.50% per annum  |
| <b>Selling Agent Fee</b>          | Max. 2.00% per annum  |
| <b>Custodian Bank</b>             | HSBC, Jakarta Branch  |
| <b>Custodian Fee</b>              | Max. 0.25% per annum  |
| <b>ISIN Code</b>                  | IDN000000304  |
| <b>Main Risk Factors</b>          | Risk of Deteriorating Economic and Political Conditions.<br>Risk of Decrease in Investment Value.<br>Risk of Liquidity.<br>Risk of Dissolution and Liquidation.   |
| <b>Risk - Return Profile</b>      | <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 5px;">Low Risk<br/>Potentially<br/>Lower Return</div> <div style="border: 1px solid black; padding: 5px;">High Risk<br/>Potentially<br/>Higher Return</div> </div> <div style="display: flex; justify-content: center; align-items: center; margin-top: 5px;"> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 5px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 5px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 5px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 5px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; margin: 0 5px; background-color: #333; color: white; text-align: center; line-height: 20px;">4</div> </div> |

## 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 388 billion (as of June 2013) for its clients worldwide. PT. SIMI manages funds aggregating IDR 49.86 trillion (as of August 2013) for its retail and institutional clients in Indonesia including pension funds, insurance companies and social foundations.

## 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 : 89.31%  
Money Market : 10.69%

## Performance

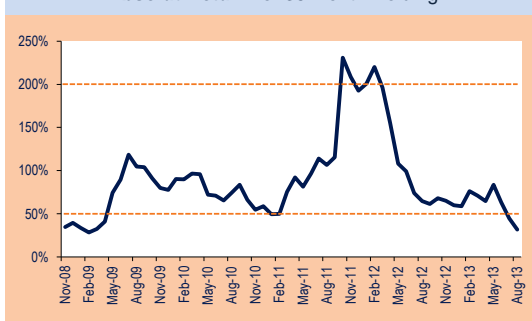
| Performance            | 1 Month          | 3 Month | 6 Month | YTD    | 1 Year | 3 Year | 5 Year  | Since Inception |
|------------------------|------------------|---------|---------|--------|--------|--------|---------|-----------------|
| Schroder Dana Istimewa | -9.39%           | -19.81% | -9.90%  | 0.22%  | 7.00%  | 31.70% | 122.26% | 438.61%         |
| Benchmark (JCI)        | -9.01%           | -17.23% | -12.53% | -2.82% | 3.32%  | 36.12% | 93.68%  | 320.55%         |
| Best Monthly Return:   | 19.09% (Jul-09)  |         |         |        |        |        |         |                 |
| Worst Monthly Return:  | -29.54% (Oct-08) |         |         |        |        |        |         |                 |

## Top 10 Equity Holdings

(In Alphabetical Order)

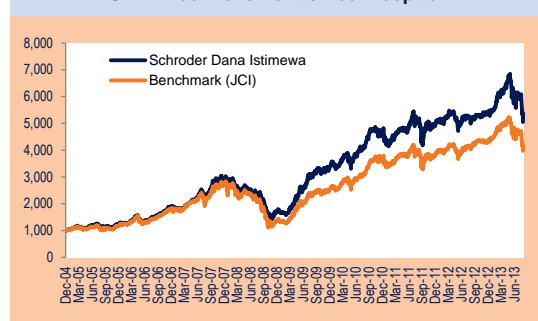
|                       |                      |
|-----------------------|----------------------|
| Astra International   | Kalbe Farma          |
| Bank Mandiri          | Matahari Dept. Store |
| Bank Negara Indonesia | Surya Citra Media    |
| BCA                   | Telkom               |
| Indofood SM           | Unilever Indonesia   |

### Absolut Return for 36 Month Holding



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

### Unit Price Movement since Inception



\* 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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