

**Fund Category: Balanced**

<b>Effective Date</b>	22 April 2009		
<b>Effective Statement</b>	S-3083/BL/2009		
<b>Launch date</b>	28 May 2009		
<b>Currency</b>	IDR		
<b>Unit Price (NAV per Unit)</b>	IDR 3,061.12		
<b>Fund Size</b>	IDR 125,182,093,164		
<b>Minimum Initial Subscription</b>	IDR 10,000		
	(Not applicable if subscription is made via Mutual Fund Selling Agent).		
<b>Number of Offered Units</b>	2,000,000,000		
<b>Valuation Period</b>	Daily		
<b>Subscription Fee</b>	Maximum 1.5%		
<b>Redemption Fee</b>	Maximum 1%		
<b>Switching Fee</b>	Maximum 1.5%		
<b>Management Fee</b>	Maximum 1.5% p.a.		
<b>Custodian Bank</b>	Deutsche Bank AG, Jakarta branch		
<b>Custodian Fee</b>	Maximum 0.25% p.a.		
<b>ISIN Code</b>	IDN000081403		
<b>Bloomberg Ticker</b>	SYARBAL IJ		
<b>Benchmark</b>	50% JII; 50% Sharia Deposit Rate		
<b>Main Risk Factor</b>	Risk of Deteriorating Economic and Political Conditions		
	Risk of Decrease In Investment Value		
	Risk of Liquidity		
	Risk of Dissolution and Liquidation		
<b>Risk Level</b>			
<div><div>Low Risk</div><div>Potentially Lower Return</div></div>	<div><div>High Risk</div><div>Potentially Higher Return</div></div>		
Risk Level			
Low	Medium	High	
1	2	3	4
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		<div><div></div></div>	
Money Market	Fixed Income	Mixed Asset	Equity

Source: Schroders.

#### About Custodian Bank

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a banking institution domiciled and having its headquarter in Germany. DB has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994. DB is registered and supervised by the OJK.

MORE INFORMATION IS AVAILABLE IN THE FUND'S PROSPECTUS, WHICH IS AVAILABLE AT [WWW.SCHRODERS.CO.ID](http://WWW.SCHRODERS.CO.ID)

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