

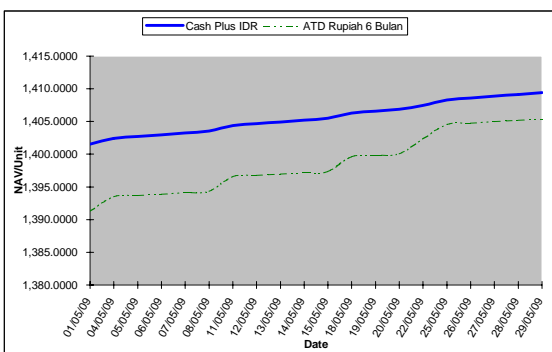
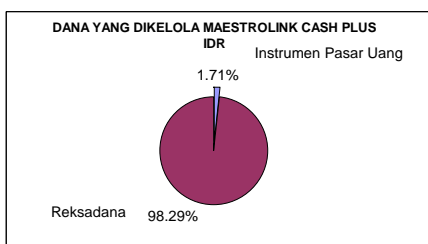
LAPORAN KINERJA BULANAN MAESTROLINK CASH PLUS IDR

■ Sekilas tentang Manajer Investasi

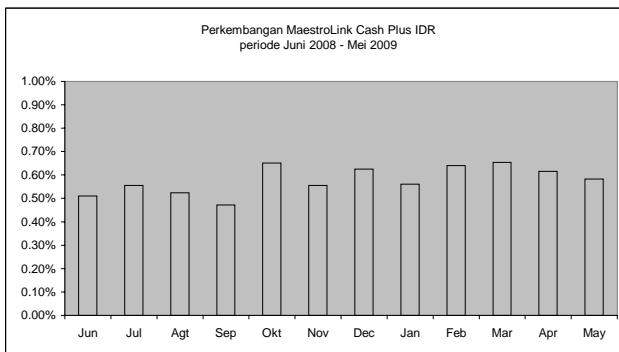
PT Schroder Investment Management Indonesia adalah perusahaan yang 99% sahamnya dimiliki oleh Schroders plc dan berkantor pusat di Inggris. Berpengalaman lebih dari 85 tahun di dalam mengelola investasi, Schroders telah mengelola dana sebesar US\$158,4 milyar (per 31 Desember 2008) untuk para nasabahnya di seluruh dunia. PT Schroder Investment Management Indonesia sudah mengelola dana sebesar Rp.26.47 triliun sampai dengan bulan Mei 2009 untuk nasabah di Indonesia, termasuk dana pensiun, perusahaan asuransi, dan lembaga sosial.

■ Kinerja dan Rincian Portofolio pada akhir periode 31 Mei 2009

| Dana | Instrumen Pasar Uang | Reksadana |
|-----------------------------|----------------------|-----------|
| MaestroLink Cash Plus (IDR) | 1.71% | 98.29% |



* Tolak Ukur: ATD Rupiah 6 Bulan bank pemerintah
** Kinerja di masa lampau tidak menandakan kinerja di masa depan



■ Kinerja (USD) pada akhir periode 31 Mei 2009

| 1 Bulan* | 3 Bulan | 6 Bulan | YTD | 1 Tahun | Sejak Peluncuran |
|----------|---------|---------|-------|---------|------------------|
| 0.58% | 1.86% | 3.74% | 3.09% | 7.19% | 40.94% |

*Data calculated from beginning of the month

■ Informasi Lain pada akhir periode 31 Mei 2009

Mata Uang : IDR
 Periode Penilaian : Harian
 Nilai Aktiva Bersih : IDR 6,29 bio
 Nilai Aktiva Bersih per Unit : IDR 1,409,4106

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