

PRUlink Syariah Rupiah Cash and Bond Fund (SCBF)

About the Investment Manager

Prudential Indonesia's sharia investment fund management is entrusted to Prudential Fund Management Berhad (PFMB). PFMB is part of Prudential plc and was established in Malaysia in 2000. Since its founding, PFMB has had a very good financial management track record and currently manages mutual funds with a value of more than MYR4, 035 billion (Rp11 trillion) as of December 31, 2009.

Investment Objective

PRUlink Syariah Rupiah Cash and Bond Fund is a middle to-long-term investment fund that aims to obtain optimal investment via placement of funds in Rupiah currency, through fixed income instruments such as sharia bonds and sharia money market instruments. **PRUlink** Syariah Rupiah Cash and Bond Fund was launched 5 September 2007.

Strategic Asset Allocation

Bonds : **55%**
Cash : **45%**

Fund Performance for the Last 3 Years

SCBF : **na**
Benchmark : **na**

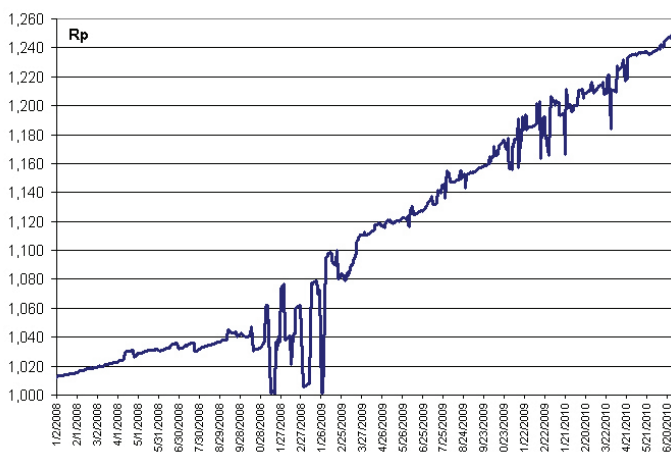
Portfolio Asset Allocation

Bonds : **42.31%**
Cash : **57.69%**

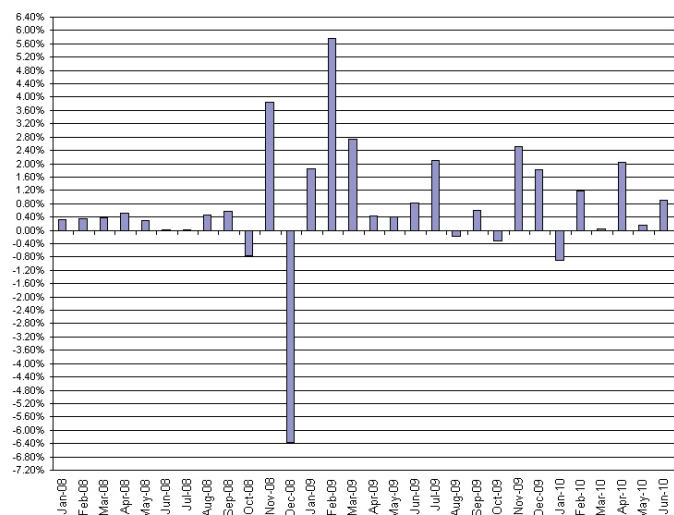
Top Holdings

Surat Berharga Syariah Negara IFR001 : **23.67%**
Obligasi Indosat Syariah III 2008 : **16.58%**

PRUlink Syariah Rupiah Cash and Bond Fund



Monthly Fund Performance



Fund Performance in Rupiah as of 30 June 2010

	1 Month	3 Months	YTD	1 Year	Since Inception
PRUlink Syariah Rupiah Cash and Bond Fund	0.91%	3.13%	3.75%	10.36%	8.19%
55% HSBC Index (HSLI) + 45% 1M Syariah TD*	2.01%	3.37%	8.03%	14.10%	9.99%

Other Informations

Inception Date : 5-Sept-07
Fund Under Management @ 30 June 10 : **Rp48,54 billion**
Currency : Rp

Valuation Frequency : Daily
Annual Management Fee : 1.00%
Unit Price (NAV) : **Rp1248.44**

*TD: Time Deposit

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